

# MERGENT Dividend Record

Tuesday, February 13, 2018

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<http://www.mergent.com>

Volume 88

No. 14

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ FEBRUARY 8 THROUGH FEBRUARY 9

### 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 \_ Lithua-nian litas; M\$ \_ Malaysian dollar; MP \_ Mexican peso; MR \_ Malaysian ringgit; NG \_ Netherlands guilder; NK \_ Norwegian krone; NZ \_ New Zealand dollar; \_ British pound; PC \_ Columbian peso; PE \_ Portuguese escudo; Pn \_ British pence; PP \_ Philippine peso; PzL \_ Polish zloty; R \_ South African rand; Ru \_ Russian rouble; S\$ \_ Singapore dollar; SF \_ Swiss franc; SK \_ Swedish krona; St \_ Slovenian tolar; SP \_ Spanish pe-teta; SW \_ South Korea won; TB \_ Thailand baht; VB \_ Venezuelan bolivar; Yn \_ Japa-nese yen; ZK \_ Zambian kwacha.

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

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

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

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STRATS Trust For Wal-Mart Stores Inc STRATS Ctf Wal-Mart Stores Inc 2005-4.....			Deluxe Corp Com.....			Gluskin Sheff + Associates Inc Com bC\$0.25		Feb 15/Mar 1
0.04625395		Feb 13/Feb 15	DHT Holdings Inc Ord (New).....	0.02	Feb 20/Feb 28	Hilliard Corp Com.....		See Divs. Declared
Tabcorp Holdings Ltd Ord.....		--- /Mar 13	DryShips Inc Ord Par \$0.01 (New) July 2017.....			Tr Pfd Secs 11.60%.....		Feb 15/Feb 28
AS\$0.11			@0.023975		Feb 20/Mar 8	Landstar System, Inc. Com.....		0.241667
Westfield Corp Stapled Security.....		--- /Feb 28	ECA Marcellus Trust I Com Unit.....		Feb 20/Feb 28	MedEquities Realty Trust Inc Com.....		0.15
AS\$0.1275			0.067			0.21		Feb 15/Mar 16
<b>Thursday, February 15</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
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IDT Corp Cl B Com (New).....		Mar 6/Mar 5	Enable Midstream Partners L.P. Com Unit Repstg Ltd Partner Int.....		Feb 20/Feb 27	Olympia Financial Group Inc Com bC\$0.17		Feb 15/Feb 28
stock			0.318			Peabody Energy Corp (New) Com Par		
0.5 sh. of Rafael Holdings Cl B Com. for each sh. held. All deliveries after 2-15-2018 in settlement of transac- tions made prior to 3-6-2018 carry due bills, to be redeemed 3-7-2018.			0.29		Feb 20/Mar 13	nC\$0.115		Feb 15/Mar 5
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Fidelity D&D Bancorp Inc Com.....		Feb 19/Mar 9	Genworth MI Canada Inc Com.....	bC\$0.47	Feb 20/Mar 7	Six Flags Entertainment Corp Com.....		Feb 15/Mar 5
C\$0.24			Global Brass & Copper Holdings Inc Com.....		Feb 20/Mar 2	TI Financial Holdings Ltd Ord.....		IR0.60
Gluskin Sheff + Associates Inc Com..		Feb 19/Mar 1	0.06			Total Access Communication Public Co Ltd Ord.....		--- /May 4
bC\$0.25		See Divs. Declared	HanesBrands Inc Com.....		Feb 20/Mar 13	TB0.24		
Hilliard Corp Com.....		See Divs. Declared	0.15		Feb 20/Mar 6	Viper Energy Partners LP Com Unit Repstg Ltd Partner Int.....		0.46
Hillman Group Capital Trust Tr Pfd Secs 11.60%.....		Feb 19/Feb 28	0.4625		Feb 20/Mar 6	0.46		Feb 15/Feb 26
0.241667			Kemper Corp. (DE) Com.....		Feb 20/Mar 6	Whiting USA Trust II Tr Unit.....		0.171231
Landstar System, Inc. Com.....		Feb 19/Mar 16	0.24		Feb 20/Mar 6	0.171231		
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	KKR & Co LP (DE) Com Units.....		Feb 20/Mar 6			
0.21			0.17		Feb 20/Mar 27			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	Kuala Lumpur Kepong Berhad ADR... @0.067641		Feb 20/Mar 27	Proven Investments Ltd Ord.....		0.0018
AS\$0.25			LTC Properties, Inc. Com.....		Feb 20/Feb 28			Feb 20/Mar 6
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	0.19					
bC\$0.17			Melco Resorts & Entertainment Ltd ADR.....		Feb 20/Mar 7			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	0.1332		Feb 20/Mar 8	AAC Technologies Holdings Inc ADR 10-for-1		Feb 22/Feb 21
nC\$0.115			Metro AG (New) ADR.....		Feb 20/Mar 23	Aberdeen Asia-Pacific Income Investment Co Ltd Ord.....		bC\$0.0325
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	@0.261573		Feb 20/Mar 7	Alaska Air Group, Inc. Com.....		0.32
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	Mineral Resources Ltd ADR.....		Feb 20/Mar 12	Allison Transmission Holdings Inc Com.....		Feb 16/Feb 28
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	@0.171446		Feb 20/Mar 5	0.15		Feb 16/Feb 28
0.21			Moelis & Co Cl A.....		Feb 20/Mar 5	AmerisourceBergen Corp. Com.....		Feb 16/Mar 5
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	0.47		Feb 20/Mar 6	Archer Daniels Midland Co. Com.....		Feb 16/Mar 13
AS\$0.25			Moody's Corp. Com.....		Feb 20/Mar 5	0.38		Feb 16/Mar 1
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	0.44		Feb 20/Mar 5	Barings Global Short Duration High Yield Fund Com.....		@0.1482
bC\$0.17			Murphy Oil Corp Com.....		Feb 20/Mar 5	Bemis Co Inc Com.....		Feb 16/Mar 1
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	0.25		Feb 20/Feb 28	0.31		Feb 16/Mar 1
nC\$0.115			Nordson Corp. Com.....		Feb 20/Feb 28	Black Stone Minerals LP Com Unit Repstg Ltd Partner Int.....		0.3125
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	0.30		Feb 20/Mar 8	Buckeye Partners LP Units LP Int.....		1.2625
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	North State Telecommunications Corp. Cl. A Com.....		Feb 20/Mar 1	Cable One Inc Com.....		Feb 16/Mar 9
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	0.30		Feb 20/Mar 7	Capitala Finance Corp Com.....		0.0833
0.21			Cl. B Com.....		Feb 20/Mar 9	Carlisle Companies Inc. Com.....		Feb 16/Mar 1
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	0.30		Feb 20/Mar 13	0.33		Feb 16/Feb 27
AS\$0.25			Oxford Lane Capital Corp Com.....		Feb 20/Mar 2	Celanese Corp (DE) Com Ser A.....		Feb 16/Mar 2
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	0.135		Feb 20/Mar 12	0.46		Feb 16/Mar 2
bC\$0.17			PacWest Bancorp Com.....		Feb 20/Mar 12	Chesapeake Granite Wash Trust Com Sh Ben Interest.....		0.0787
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	0.50		Feb 20/Mar 15	Civista Bancshares Inc 6.50% Depository Sh Repstg 1/40th Int Perp Pfd Con.....		0.0787
nC\$0.115			Panhandle Oil & Gas Inc Cl A Com... 0.04		Feb 20/Mar 15	Deluxe Corp Com.....		Feb 16/Mar 5
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	Phillips 66 Com.....		Feb 20/Mar 12	0.30		Feb 16/Feb 28
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	0.70		Feb 20/Mar 6	DHT Holdings Inc Ord (New).....		0.02
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	Pitney Bowes Inc 6.70% Nts 03/01/2043.....		Feb 20/Mar 8	DryShips Inc Ord Par \$0.01 (New) July 2017.....		@0.023975
0.21			0.41875		Feb 20/Mar 8	ECA Marcellus Trust I Com Unit.....		0.067
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	Plantronics, Inc. Com.....		Feb 20/Mar 13	0.15		Feb 16/Feb 28
AS\$0.25			0.15		Feb 20/Mar 13	Enable Midstream Partners L.P. Com Unit Repstg Ltd Partner Int.....		0.318
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	Provident Financial Holdings, Inc. Com.....		Feb 20/Mar 12	0.21		Feb 16/Mar 13
bC\$0.17			0.14		Feb 20/Mar 12	0.25		Feb 16/Mar 7
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	Regency Centers Corp Com.....		Feb 20/Mar 2	0.27		Feb 16/Mar 2
nC\$0.115			0.555		Feb 20/Mar 15	0.09		Feb 16/Mar 5
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	Rockwell Automation, Inc. Com.....		Feb 20/Mar 7	United Parcel Service Inc Cl B Com... 0.91		Feb 16/Mar 13
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	0.835		Feb 20/Mar 7	Westfield Corp ADR (Sponsored) Repstg Stapled Secs.....		0.4625
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	Sanchez Midstream Partners LP Com Unit Repstg Ltd Partnership Int (New).....		Feb 20/Mar 6	@0.19675		Feb 16/Mar 6
0.21			0.4508		Feb 20/Mar 6	Woodward, Inc. Com.....		0.1425
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	Scentre Group ADR (Sponsored)..... @0.052181		Feb 20/Mar 6			
AS\$0.25			0.42		Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	SIR Royalty Income Fund Unit..... bC\$0.095		Feb 20/Mar 13			
bC\$0.17			Southern Company (The) Com.....		Feb 20/Mar 13			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	0.58		Feb 20/Mar 13			
nC\$0.115			Spectra Energy Partners LP Com..... 0.73875		Feb 20/Mar 13			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	Spectrum Brands Holdings Inc Com... 0.42		Feb 20/Mar 13			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	Tabcorp Holdings Ltd ADR..... @0.150873		Feb 20/Mar 13			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	TGS Nopec Geophysical Co ASA ADR (Sponsored).....		Feb 20/Mar 12			
0.21			@0.130798		Feb 20/Mar 12			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8	Timken Co. (The) Com.....		Feb 20/Mar 2			
AS\$0.25			0.27		Feb 20/Mar 2			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28	TransAct Technologies Inc. Com..... 0.09		Feb 20/Mar 15			
bC\$0.17			0.09		Feb 20/Mar 15			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5	United Parcel Service Inc Cl B Com... 0.91		Feb 20/Mar 7			
nC\$0.115			Westfield Corp ADR (Sponsored) Repstg Stapled Secs.....		Feb 20/Mar 7			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared	@0.19675		Feb 20/Mar 7			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5	Woodward, Inc. Com.....		Feb 20/Mar 7			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5	0.1425		Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared			Feb 20/Mar 6			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared			Feb 20/Mar 6			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared			Feb 20/Mar 6			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared			Feb 20/Mar 6			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			
Pzena Investment Management Inc Cl A Com.....		See Divs. Declared			Feb 20/Mar 6			
Six Flags Entertainment Corp Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
MedEquities Realty Trust Inc Com.....		Feb 19/Mar 5			Feb 20/Mar 6			
0.21					Feb 20/Mar 6			
Mineral Resources Ltd Ord.....		Feb 16/Mar 8			Feb 20/Mar 6			
AS\$0.25					Feb 20/Mar 6			
Olympia Financial Group Inc Com.....		Feb 19/Feb 28			Feb 20/Mar 6			
bC\$0.17					Feb 20/Mar 6			
Peabody Energy Corp (New) Com Par		Feb 19/Mar 5			Feb 20/Mar 6			
nC\$0.115					Feb 20/Mar 6			

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, February 20 (cont.)</b>			<b>Tuesday, February 20 (cont.)</b>			<b>Wednesday, February 21 (cont.)</b>		
Melco Resorts & Entertainment Ltd (cont.) 0.1332 Ord		Feb 16/Mar 7	Credit Suisse AG Nassau Branch (cont.) @0.169		Feb 21/Feb 26	Apollo Global Management LLC CI A Shs		Feb 20/Feb 28
0.045 Metro AG (New) ADR @0.261573 ST ON		Feb 16/Mar 8	Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN		Feb 21/Feb 26	0.66 Applied Materials, Inc. Com		Feb 20/Mar 14
Eu0.70 Mineral Resources Ltd ADR @0.171446		Feb 16/Mar 23	@0.0294 Credit Suisse X-Links Silver Shares Covered Call E		Feb 21/Feb 26	0.103 Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int		Feb 20/Feb 28
Moelis & Co CI A Moody's Corp. Com		See Divs. Declared	@0.0233 Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com		Feb 21/Feb 26	0.105 Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int		Feb 20/Feb 28
0.44 Murphy Oil Corp Com		Feb 16/Mar 12	0.148 Franklin Liberty Canadian Investment Grade Corporate ETF Unit		Feb 21/Feb 28	0.105 Boston Pizza Royalties Income Fund Tr Unit		Feb 20/Feb 28
0.25 Nordson Corp. Com		Feb 16/Mar 5	bC\$0.065 Harvest Capital Credit Corp Com		Feb 21/Feb 28	bC\$0.115 Calian Group Ltd Com		Feb 20/Mar 7
0.30 North State Telecommunications Corp. CI A Com		Feb 16/Mar 6	0.095 Hermes International SCA ADR @0.18396 Ord		Feb 21/Mar 8	0.103 Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037		Feb 20/Feb 26
0.30 CI B Com		Feb 16/Mar 5	Eu1.50 Highland Floating Rate Opportunities Fund (New) Sh Ben Int		Feb 21/Feb 22	@0.169 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN		Feb 20/Feb 26
0.30 Oxford Lane Capital Corp Com		Feb 16/Mar 5	0.077 Horizon Technology Finance Corp Com		Feb 21/Feb 28	@0.0294 Credit Suisse X-Links Silver Shares Covered Call E		Feb 20/Feb 26
0.135 PacWest Bancorp Com		Feb 16/Feb 28	0.10 International Paper Co \$4 Pfd		Feb 21/Mar 15	@0.0233 Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com		Feb 20/Feb 26
0.50 Panhandle Oil & Gas Inc CI A Com		Feb 16/Mar 8	0.00 Com		Feb 21/Mar 15	0.148 Franklin Liberty Canadian Investment Grade Corporate ETF Unit		Feb 20/Feb 28
0.04 Phillips 66 Com		Feb 16/Mar 1	0.475 Landmark Bancorp Inc Com		Feb 21/Mar 15	bC\$0.065 Harvest Capital Credit Corp Com		Feb 20/Feb 28
0.70 Pitney Bowes Inc 6.70% Nts 03/01/2043		Feb 16/Mar 7	0.20 Macerich Co (The) Com		Feb 21/Mar 7	0.095 Hermes International SCA ADR @0.18396 Ord		Feb 20/Mar 8
0.41875 Plantronics, Inc. Com		Feb 16/Mar 9	0.74 Manulife Financial Corp. CI A Pfd Shs Ser 2		Feb 21/Mar 2	Eu1.50 Highland Floating Rate Opportunities Fund (New) Sh Ben Int		Feb 20/Feb 22
0.15 Promotora de Informaciones SA ADR Repstg 4 CI A Shs (New)		Feb 27/Feb 26	bC\$0.29063 Com		Feb 21/Mar 19	0.077 Horizon Technology Finance Corp Com		Feb 20/Mar 15
2.73851PR Special ex-date set by OTC. Proven Investments Ltd Ord		Feb 19/Mar 6	bC\$0.22 Non Cum Rate Reset Cl 1 Shs Ser 17		Feb 21/Mar 19	0.10 International Paper Co \$4 Pfd		Feb 20/Mar 15
0.0018 Provident Financial Holdings, Inc. Com		Feb 16/Mar 13	bC\$0.24375 Non Cum Rate Reset Pfd 5.6% CI 1 Ser 21		Feb 21/Mar 19	0.00 Com		Feb 20/Mar 15
0.14 Regency Centers Corp Com		Feb 16/Mar 2	bC\$0.35 Non Cum Rate Reset Pfd Cl 1 Ser 23		Feb 21/Mar 19	0.475 Kuala Lumpur Kepong Berhad Ord		Feb 20/Mar 15
0.555 Rockwell Automation, Inc. Com		Feb 16/Mar 12	bC\$0.303125 Non Cum Rate Reset Pfd Shs Cl 1 Ser 11		Feb 21/Mar 19	MS\$0.35 Landmark Bancorp Inc Com		Feb 20/Mar 7
0.835 Sanchez Midstream Partners LP Com Unit Repstg Ltd Partnership Int (New)		Feb 16/Feb 28	bC\$0.25 Non Cum Rate Reset Pfd Shs Cl 1 Ser 13		Feb 21/Mar 19	0.20 Macerich Co (The) Com		Feb 20/Mar 2
0.4508 Scentre Group ADR (Sponsored)		Feb 16/Mar 12	bC\$0.2375 Non Cum Rate Reset Pfd Shs Cl 1 Ser 7		Feb 21/Mar 19	0.74 Manulife Financial Corp. CI A Pfd Shs Ser 2		Feb 20/Mar 19
@0.052181 SIR Royalty Income Fund Unit		Feb 16/Feb 28	bC\$0.2695 Non Cum Rate Reset Pfd Shs Cl 1 Ser 9		Feb 21/Mar 19	bC\$0.29063 Com		Feb 20/Mar 19
bC\$0.095 Southern Company (The) Com		Feb 16/Mar 6	bC\$0.271938 Non Cumulative Rate Reset Pfd Shs Cl 1 Ser 3		Feb 21/Mar 19	bC\$0.22 Non Cum Rate Reset Cl 1 Shs Ser 17		Feb 20/Mar 19
0.58 Spectra Energy Partners LP Com		Feb 16/Feb 28	bC\$0.136125 Non Cumulative Rate Reset Pfd Shs Ser 4 Cl 1		Feb 21/Mar 19	bC\$0.24375 Non Cum Rate Reset Pfd 5.6% CI 1 Ser 21		Feb 20/Mar 19
0.73875 Spectrum Brands Holdings Inc Com		Feb 16/Mar 13	bC\$0.141103 Non Cumulative Rate Reset Pfd Shs Ser 5 Cl 1		Feb 21/Mar 19	bC\$0.35 Non Cum Rate Reset Pfd Cl 1 Ser 23		Feb 20/Mar 19
0.42 Tabcorp Holdings Ltd ADR		Feb 16/Mar 28	bC\$0.243188 Non-Cum Rate Reset Pfd Cl 1 Shs Ser 19		Feb 21/Mar 19	bC\$0.303125 Non Cum Rate Reset Pfd Shs Cl 1 Ser 11		Feb 20/Mar 19
@0.150873 TGS Nopec Geophysical Co ASA ADR (Sponsored)		Feb 16/Mar 12	bC\$0.2375 Pfd Shs Cl A Ser 3		Feb 21/Mar 19	bC\$0.25 Non Cum Rate Reset Pfd Shs Cl 1 Ser 13		Feb 20/Mar 19
@0.130798 Timken Co. (The) Com		Feb 16/Mar 7	bC\$0.28125 Reset Pfd Shs Cl 1 Ser 15		Feb 21/Mar 19	bC\$0.2375 Non Cum Rate Reset Pfd Shs Cl 1 Ser 7		Feb 20/Mar 19
0.27 TransAct Technologies Inc. Com		Feb 16/Mar 2	bC\$0.24375 Marathon Oil Corp. Com		Feb 21/Mar 19	bC\$0.2695 Non Cum Rate Reset Pfd Shs Cl 1 Ser 9		Feb 20/Mar 19
0.09 United Parcel Service Inc CI A Com		Feb 16/Mar 15	0.05 Marathon Petroleum Corp. Com		Feb 21/Mar 12	bC\$0.271938 Non Cumulative Rate Reset Pfd Shs Cl 1 Ser 3		Feb 20/Mar 19
0.91 CI B Com		Feb 16 ---	0.46 Materion Corp Com		Feb 21/Mar 12	bC\$0.136125 Non Cumulative Rate Reset Pfd Shs Ser 4 Cl 1		Feb 20/Mar 19
Westfield Corp ADR (Sponsored) Repstg Stapled Secs		Feb 16/Mar 6	0.10 Medley Capital Corp Com		Feb 21/Mar 7	bC\$0.136125 Non Cumulative Rate Reset Pfd Shs Ser 4 Cl 1		Feb 20/Mar 19
@0.19675 Woodward, Inc. Com		Feb 16/Mar 6	0.16 Microchip Technology Inc Com		Feb 21/Mar 23	bC\$0.141103 Non Cumulative Rate Reset Pfd Shs Ser 5 Cl 1		Feb 20/Mar 19
0.1425		Feb 16/Mar 6	0.363 Nordic American Tankers Ltd Com		Feb 21/Mar 6	bC\$0.243188 Non-Cum Rate Reset Pfd Cl 1 Shs Ser 19		Feb 20/Mar 19
-----EX-DIV DATE-----			<b>Wednesday, February 21</b>			<b>RECORD DATE</b>		
Advanced Emissions Solutions Inc Com		Feb 21/Mar 8	0.03 Prudential Financial, Inc. Com		Feb 21/Mar 9	bC\$0.2375 Pfd Shs Cl A Ser 3		Feb 20/Mar 19
0.25 AFLAC Inc Com		Feb 21/Mar 1	0.90 Target Corp Com		Feb 21/Mar 15	bC\$0.28125 Reset Pfd Shs Cl 1 Ser 15		Feb 20/Mar 19
0.52 AMP Ltd. ADR (Sponsored)		Feb 21/Mar 4	0.62 Tortoise Energy Independence Fund Inc Com		Feb 21/Mar 10	bC\$0.24375 Marathon Oil Corp. Com		Feb 20/Mar 19
@0.432788 Apollo Global Management LLC CI A Shs		Feb 21/Feb 28	0.4375 Tortoise Pipeline & Energy Fund Inc. Com		Feb 21/Feb 28	0.05 Marathon Petroleum Corp. Com		Feb 20/Mar 12
0.66 Applied Materials, Inc. Com		Feb 21/Mar 14	0.4075		Feb 21/Feb 28	0.46 Materion Corp Com		Feb 20/Mar 12
0.103 Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int		Feb 21/Feb 28	<b>Wednesday, February 21</b>			0.10 Medley Capital Corp Com		Feb 20/Mar 7
0.105 Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int		Feb 21/Feb 28	-----RECORD DATE-----			0.16 Microchip Technology Inc Cam		Feb 20/Mar 23
0.105 Boston Pizza Royalties Income Fund Tr Unit		Feb 21/Feb 28	Advanced Emissions Solutions Inc Com		Feb 21/Mar 8	0.363 Nordic American Tankers Ltd Com		Feb 20/Mar 6
bC\$0.115 Calian Group Ltd Com		Feb 21/Feb 28	0.25 AFLAC Inc Com		Feb 20/Mar 8	0.03 Prudential Financial, Inc. Com		Feb 20/Mar 9
bC\$0.28 Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037		Feb 21/Mar 7	0.52 AMP Ltd. ADR (Sponsored)		Feb 20/Mar 1	0.90		Feb 20/Mar 15





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>AGL ENERGY LTD</b> Ord (New) Pd 2018 A\$0.54 2017 A\$0.91 NBB --- Feb 22 Feb 23 Mar 26 Not subject to Australian withholding tax. Consists of AUD\$0.432 fully franked & AUD\$0.108 tax free. Interim div. for fiscal year beginning 2018. CINS# Q0163019					<b>ARDAGH GROUP SA (cont.)</b> <b>ASSTEAD GROUP PLC (UNITED KINGDOM)</b> Ord Pd 2018 0.055 2017 0.275 LON --- Jan 18 Jan 19 Feb 7 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G0532010					<b>BCE INC (cont.)</b> d 1st pld ser S Pd 2018 C\$0.13569 2017 C\$0.71362 TSX Feb 8 Feb 27 Feb 28 Mar 12 Eligible dividend Amount to be announced.				
<b>AGL ENERGY LTD</b> * ADR (Un-sponsored) Pd 2018 Nil 2017 0.614215 NBB --- Feb 21 Feb 22 Apr 10 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.421561. Net after bank fee:Apr. \$0.05. Consists of \$0.337249 fully franked & \$0.084312 tax free. Interim div. for fiscal year beginning 2018.				<b>001201</b>	<b>ASSTEAD GROUP PLC (UNITED KINGDOM)</b> * ADR Pd 2018 0.26895 2017 1.39094 NBB --- Jan 18 Jan 19 Feb 22 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Feb. \$0.305624. Net after bank fee:Feb. 2018 \$0.036674. Interim div. for fiscal year beginning 2017.				<b>045055</b>	<b>BEMIS CO INC</b> d Com. Pd 2018 0.31 2017 1.20 NYS Feb 8 Feb 16 Feb 20 Mar 1			<b>081437</b>	
<b>AIRPORTS OF THAILAND PUBLIC CO LTD</b> Shs Foreign Registered Pd 2018 TB0.86 2017 Nil NBB --- Dec 14 '17 Feb 7 Before Thai tax to US res.:Feb. 10%. Interim div. for fiscal year beginning 2017. CINS# Y0028Q13				<b>102</b>	<b>ATRIUM MORTGAGE INVESTMENT CORP</b> d Com Pd 2018 C\$0.263333 2017 C\$0.97833 TSX Jan 9 Dec 28 '17 Dec 29 '17 Feb 28 bC\$0.075M Jan 9 Jan 30 Jan 31 Feb 12 bC\$0.075M Feb 1 Feb 27 Feb 28 Mar 12 Re-announced for additional information.				<b>04964G</b>	<b>BGC PARTNERS INC</b> d CI A Pd 2018 0.18 2017 0.70 NMS Feb 6 Feb 26 Feb 27 Mar 13 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			<b>05541T</b>	
<b>AIRPORTS OF THAILAND PUBLIC CO LTD</b> * ADR Pd 2018 0.214391 2017 1.701456 NBB --- Dec 13 '17 Dec 14 '17 Feb 22 *1 ADR(s) represent 10 Ord. sh(s). After Thai tax to US res.:Feb. 10%. Gross amount:Feb. \$0.270695. Net after bank fee:Feb. \$0.029235. Interim div. for fiscal year beginning 2017. Initial div. after 10-for-1 split.				<b>00950R</b>	<b>AVX CORP.</b> d Com. Pd 2018 0.115 2017 0.445 NYS Feb 8 Feb 22 Feb 23 Mar 5				<b>002444</b>	<b>BO-Path Holdings Inc</b> Com Pd 2018 Nil 2017 Nil NAS 1-for-10v.sp Eff. 2-9-18			<b>09057N</b>	
<b>ALLEGION PLC</b> Ord Pd 2018 0.21 2017 0.64 NYS 0.21Q Feb 8 Mar 14 Mar 15 Mar 29 CINS# G0176J10					<b>AXFOOD AB</b> Ord (New) Pd 2018 SK7.00 2017 SK6.00 NBB --- Mar 16 Mar 21 Before Swedish tax to US res.:Mar. 15%. Interim div. for fiscal year beginning 2018. CINS# W1051R11				<b>05459X</b>	<b>BLACK STONE MINERALS LP</b> Com Unit Repstg Ltd Partner Int Pd 2018 0.3125 2017 1.20 NYS Feb 9 Feb 16 Feb 20 Feb 27 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			<b>09225M</b>	
<b>ALLERGAN PLC</b> Ord Pd 2018 0.72 2017 2.80 NYS 0.72Q Feb 9 Feb 27 Feb 28 Mar 28					<b>AXFOOD AB</b> * ADR Pd 2018 Nil 2017 0.680393 NBB --- Mar 15 Mar 16 Apr 5 *1 ADR(s) represent 1 Ord. sh(s). Subject to Swedish multiple withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.05) and depository service (\$0.0075, \$0.005) fees where applicable. \$0.806111 (0%); \$0.76543 (5%); \$0.72225 (10%); \$0.679069 (15%); \$0.635888 (20%); \$0.614298 (22.5%); \$0.592708 (25%); \$0.554527 (30%). Interim div. for fiscal year beginning 2018. Ratio change from 2:1 to 1:1, eff. 4-22-2015.				<b>056525</b>	<b>BOISE CASCADE CO. (DE)</b> Com Pd 2018 0.07 2017 0.07 NYS Feb 7 Feb 28 Mar 1 Mar 15			<b>09739D</b>	
<b>ALLISON TRANSMISSION HOLDINGS INC</b> Com Pd 2018 0.15 2017 0.60 NYS 0.15Q Feb 8 Feb 16 Feb 20 Feb 28				<b>01973R</b>	<b>BADGER METER INC</b> d Com (p1) Pd 2018 0.13 2017 0.49 NYS Feb 9 Feb 27 Feb 28 Mar 15				<b>05971K</b>	<b>BOOKER GROUP PLC</b> * ADR Pd 2018 Nil 2017 1.111374 NBB --- Mar 1 Mar 2 Apr 3 *1 ADR(s) represent 10 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$0.511895. Net after bank fee:Apr. \$0.05. Interim div. for fiscal year beginning 2018. Holders will receive 0.861 shs. of Tesco PLC Ord and GBP0.426 in cash for each Ord sh. held, eff. on a date to be announced.			<b>09856U</b>	
<b>AMEREN CORP</b> d Com Pd 2018 0.4575 2017 1.7775 NYS 0.4575Q Feb 9 Mar 13 Mar 14 Mar 29				<b>023608</b>	<b>BANCO SANTANDER SA (SPAIN)</b> 6.41% Non-Cum Gtd Pld Secs Ser 1 Pd 2018 0.400625 2017 Nil NYS Feb 5 Feb 22 Feb 24 Mar 12				<b>067806</b>	<b>BORGWARNER INC</b> d Com Pd 2018 0.17 2017 0.59 NYS Feb 8 Feb 28 Mar 1 Mar 15			<b>099724</b>	
<b>AMEREN ILLINOIS CO</b> Pld 4% Pd 2018 2.00 2017 4.00 NBB 0.00Q Feb 9 Apr 6 Apr 9 May 1				<b>02361D</b>	<b>BARNES GROUP INC.</b> d Com. (p1) Pd 2018 0.14 2017 0.55 NYS Feb 9 Feb 22 Feb 23 Mar 9				<b>05534B</b>	<b>BOSTON PIZZA ROYALTIES INCOME FUND</b> Tr Unit Pd 2018 C\$0.23 2017 C\$1.38 TSX Feb 8 Feb 20 Feb 21 Feb 28 Eligible dividend			<b>101084</b>	
<b>AMEREN ILLINOIS CO</b> Pld 4.25% Pd 2018 1.25 2017 4.25 NBB 0.0625Q Feb 9 Apr 6 Apr 9 May 1				<b>308</b>	<b>BCE INC</b> d Red Pld 1st Pld Ser AQ Pd 2018 C\$0.265625 2017 C\$1.0625 TSX Feb 8 Feb 27 Feb 28 Mar 31 Eligible dividend				<b>620</b>	<b>BRITISH AMERICAN TOBACCO PLC (UNITED KINGDOM)</b> Ord Pd 2018 0.436 2017 1.746 NBB --- Dec 28 '17 Dec 29 '17 Feb 8 Not subject to British withholding tax. CINS# G1510J10				
<b>AMEREN ILLINOIS CO</b> Pld 4.9% Pd 2018 2.45 2017 4.90 NBB 0.225Q Feb 9 Apr 6 Apr 9 May 1				<b>407</b>	<b>BCE INC</b> d Red Pld 1st Pld Ser AO Pd 2018 C\$0.26625 2017 C\$1.083125 TSX Feb 8 Feb 27 Feb 28 Mar 31 Eligible dividend				<b>638</b>	<b>BRITISH AMERICAN TOBACCO PLC (UNITED KINGDOM)</b> * ADR (Sponsored) Pd 2018 0.601868 2017 2.262507 NYS 0.601868S --- Dec 28 '17 Dec 29 '17 Feb 13 *1 ADR(s) represent 1 Ord. sh(s). Also k100% div. Not subject to British withholding tax. Gross amount:Feb. \$0.606868. Net after bank fee:Feb. \$0.005. Ratio change from 1:2 to 1:1, eff. 2-14-2017.			<b>110448</b>	
<b>AMEREN ILLINOIS CO</b> Pld 4.92% Pd 2018 2.46 2017 4.92 NBB 0.23Q Feb 9 Apr 6 Apr 9 May 1				<b>506</b>	<b>BCE INC</b> d Red Pld 1st Pld Ser AN Pd 2018 C\$0.18259 2017 C\$0.66387 TSX Feb 8 Feb 27 Feb 28 Mar 31 Eligible dividend				<b>646</b>	<b>BRITISH LAND CO. PLC</b> Ord.(L) Pd 2018 0.1504 2017 0.2942 LON 0.0752Q --- --- Jan 5 Feb 9 0.0752Q --- --- Apr 3 May 4 Before British tax to US res.:Feb. 20%;May. 20%. Interim div. for fiscal year beginning 2018. CINS# G1554011				
<b>AMEREN ILLINOIS CO</b> Pld 5.16% Pd 2018 2.58 2017 5.16 NBB 0.29Q Feb 9 Apr 6 Apr 9 May 1				<b>605</b>	<b>BCE INC</b> d Red 1st Pld Ser AD Pd 2018 C\$0.13569 2017 C\$0.71362 TSX Feb 8 Feb 27 Feb 28 Mar 12 Eligible dividend				<b>653</b>	<b>BRITISH LAND CO. PLC</b> * ADR Sponsored Pd 2018 0.073111 2017 0.267347 NBB 0.073111Q --- Jan 4 Jan 5 Feb 20 --- Apr 2 Apr 3 May 14 *1 ADR(s) represent 1 Ord. sh(s). After British tax to US res.:Feb. 20%;May. 20%. Gross amount:Feb. \$0.103851;May. \$0.104452. Net after bank fee:Feb. \$0.009969. Interim div. for fiscal year beginning 2018. Re-announced for additional information. Net after bank fee:May. \$0.010027.			<b>110828</b>	
<b>AMEREN ILLINOIS CO</b> Pld 4.08% Pd 2018 2.04 2017 4.08 NBB 0.02Q Feb 9 Apr 6 Apr 9 May 1				<b>803</b>	<b>BCE INC</b> d Red 1st Pld Ser AB Pd 2018 C\$0.13569 2017 C\$0.71362 TSX Feb 8 Feb 27 Feb 28 Mar 12 Eligible dividend				<b>695</b>	<b>BROOKFIELD INFRASTRUCTURE PARTNERS LP</b> d Ltd Partnership Int Unit Pd 2018 0.47 2017 1.74 NYS 0.47Q Feb 8 Feb 27 Feb 28 Mar 29 Payable in U.S. currency. CINS# G1625210				
<b>AMEREN ILLINOIS CO</b> Pld 7.75% Pd 2018 3.875 2017 7.75 NBB 0.9375Q Feb 9 Apr 6 Apr 9 May 1				<b>837</b>	<b>BCE INC</b> d 1st Pld Ser AL Pd 2018 C\$0.16964 2017 C\$0.61139 TSX Feb 8 Feb 27 Feb 28 Mar 31 Eligible dividend				<b>729</b>					
<b>AMEREN ILLINOIS CO</b> Pld 4.7% Pd 2018 2.35 2017 4.70 NBB 0.175Q Feb 9 Apr 6 Apr 9 May 1				<b>845</b>	<b>BCE INC</b> d 1st Pld Ser AE Pd 2018 C\$0.13569 2017 C\$0.71362 TSX Feb 8 Feb 27 Feb 28 Mar 12 Eligible dividend				<b>752</b>					
<b>AMERICAN INTERNATIONAL GROUP INC</b> Com (New) (p2) Pd 2018 0.32 2017 1.28 NYS 0.32Q Feb 8 Mar 14 Mar 15 Mar 29				<b>026874</b>	<b>BCE INC</b> d Com (New) Pd 2018 C\$1.4725 2017 C\$2.835 NYS Feb 8 Mar 14 Mar 15 Apr 15 Eligible dividend				<b>760</b>					
<b>AMP LTD.</b> Ord Pd 2018 A\$0.145 2017 A\$0.285 NBB --- Feb 22 Mar 28 Not subject to Australian withholding tax. Consists of AUD\$0.1305 fully franked & AUD\$0.0145 tax free. CINS# Q0344G10				<b>001201</b>	<b>BCE INC</b> d 1st Pld Ser Y Var Rate Pd 2018 C\$0.13569 2017 C\$0.71362 TSX Feb 8 Feb 27 Feb 28 Mar 12 Eligible dividend				<b>851</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>MICRO FOCUS INTERNATIONAL PLC (cont.)</b>					<b>NORTH STATE TELECOMMUNICATIONS CORP. (cont.)</b>					<b>RANDGOLD RESOURCES, LTD.</b>				
<b>MIDLAND CAPITAL HOLDINGS CORP</b> 59748B Com Pd 2018 0.04 2017 0.16 NBB 108 0.04Q Jan 25 Mar 1 Mar 2 Mar 16					Cl. B Com. Feb 8 Feb 16 Feb 20 Mar 5 Pd 2018 1.30 2017 5.20 NBB 206					Ord Pd 2018 Nil 2017 1.00 NBB 0.00000000A --- Mar 22 Mar 23 May 18 Not subject to British withholding tax. Payable in U.S. currency. Subj. to holders vote 5-8-2018. Re-announced for additional information. CINS# G7374011				
<b>MINERAL RESOURCES LTD</b> Ord Pd 2018 A\$0.25 2017 A\$0.54 AUS A\$0.25S --- Feb 15 Feb 16 Mar 8 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2018. Re-announced for additional information. CINS# Q6097610					<b>NOVOZYMES A/S</b> Ord Cl B Pd 2018 DK4.50 2017 Nil LON DK4.50A --- Mar 14 Mar 15 Mar 16 Before Danish tax to US res. Mar. 27%. Interim div. for fiscal year beginning 2018. Re-announced for additional information. CINS# K7317J13					<b>RANDGOLD RESOURCES, LTD.</b> 752344 * ADR Pd 2018 Nil 2017 0.98 NMS 309 0.98A --- Mar 22 Mar 23 May 18 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: May. \$2.00. Net after bank fee: May. \$0.02. Subj. to holders vote 5-8-2018. Re-announced for additional information.				
<b>MINERAL RESOURCES LTD</b> 603051 * ADR Pd 2018 Nil 2017 0.373105 NBB 103 0.373105A --- Feb 16 Feb 20 Mar 23 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount: Mar. \$0.194825. Net after bank fee: Mar. \$0.023379. Interim div. for fiscal year beginning 2018.					<b>NOVOZYMES A/S</b> 670108 * ADR (Sponsored) Pd 2018 Nil 2017 0.365399 NBB 109 0.365399A --- Mar 14 Mar 15 Apr 2 *1 ADR(s) represent 1 Ord. sh(s). After Danish tax to US res. Apr. 27%. Gross amount: Apr. \$0.741204. Net after bank fee: Apr. \$0.05. Interim div. for fiscal year beginning 2018.					<b>REDWOOD ENERGY INCOME FUND</b> 758007 Formerly LOGIQ Advantage Oil & Gas Income Fund Tr Units Pd 2018 C\$0.0225 2017 C\$0.135 TSX 108 C\$0.01125M Jan 22 Jan 30 Jan 31 Feb 14 Revised amount.				
<b>MITIE GROUP PLC (UNITED KINGDOM)</b> Ord Pd 2018 0.0133 2017 0.04 0.0133S --- Dec 21 '17 Dec 22 '17 Feb 7 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G6164F10					<b>NOVUSTAR GP HOLDINGS LLC</b> 67059L Unit Restg Ltd Liability Co Ints Pd 2018 0.545 2017 2.18 NYS 102 0.545Q Jan 29 Feb 7 Feb 8 Feb 15 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Re-announced for additional information. Converted into 0.55 shs. of NuStar Energy LP Unit Com for each Unit Restg Ltd Liability Co Ints sh. held, eff. on a date to be announced.					<b>REGENCY CENTERS CORP</b> 758849 d Com Pd 2018 0.555 2017 2.10 NYS 103 0.555Q Feb 6 Feb 16 Feb 20 Mar 2				
<b>MITIE GROUP PLC (UNITED KINGDOM)</b> 60671Y * ADR Pd 2018 0.065037 2017 0.177563 NBB 107 0.065037S --- Dec 21 '17 Dec 22 '17 Feb 22 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount: Feb. \$0.073905. Net after bank fee: Feb. \$0.008868. Interim div. for fiscal year beginning 2017.					<b>ORANGE COUNTY BANCORP INC</b> 68417L Com Pd 2018 Nil 2017 1.64 NBB 107 2-for-1 Split Feb 8 Feb 26 Feb 9 Feb 23					<b>REGIONS FINANCIAL CORP</b> 7591EP d Com Pd 2018 0.18 2017 0.29 NYS 100 0.09Q Feb 8 Mar 8 Mar 9 Apr 2 Dep Shs Repstg 1/40th Int of 6.375% Non-Cum Perp P Pd 2018 0.398438 2017 1.593752 NYS 308 0.398438Q Feb 8 Feb 28 Mar 1 Mar 15 Dep Shs Repstg 1/40th 6.375% Fixed to Fltg Rate No Pd 2018 0.398438 2017 1.593752 NYS 506 0.398438Q Feb 8 Feb 28 Mar 1 Mar 15				
<b>MONAKER GROUP INC</b> 609011 Com Pd 2018 Nil 2017 Nil NBB 101 1-for-2.5iv.sp Eff. 2-12-18 Payable upon presentation of cts. Fractions rounded up to next full sh.					<b>OLD DOMINION FREIGHT LINE, INC.</b> 679580 Com. Pd 2018 0.13 2017 0.40 NYS 100 0.13Q Feb 8 Mar 5 Mar 6 Mar 20					<b>RENAISSANCE HOLDINGS LTD.</b> 5.375% Ser E Pref Shs (p1) Pd 2018 0.3359375 2017 1.34375 NYS 0.3359375Q --- Feb 27 Feb 28 Mar 1 Not subject to Bermuda withholding tax. Payable in U.S. currency. CINS# G7498P11 6.08% Series C Preference Shares (p1) Pd 2018 0.38 2017 1.52 NYS 0.38Q --- Feb 27 Feb 28 Mar 1 Not subject to Bermuda withholding tax. Payable in U.S. currency. CINS# G7498P30 Com (p1) Pd 2018 0.33 2017 1.28 NYS 0.33Q Feb 8 Mar 14 Mar 15 Mar 29 Not subject to Canadian withholding tax. Payable in U.S. currency. CINS# G7496G10				
<b>MONDELEZ INTERNATIONAL INC</b> 609207 Cl A Pd 2018 0.44 2017 0.79 NMS 105 0.22Q Feb 8 Mar 28 Mar 29 Apr 12					<b>OXFORD LANE CAPITAL CORP</b> 691543 Com Pd 2018 0.81 2017 1.80 NMS 102 0.135M Feb 7 Apr 19 Apr 20 Apr 30 0.135M Feb 7 May 22 May 23 May 31 0.135M Feb 7 Jun 20 Jun 21 Jun 29 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Issue now pays on monthly basis. 7.50 % Pfd Stk Shs Ser 2023 Pd 2018 0.78125 2017 1.875 NMS 300 0.15625M Feb 7 Mar 21 Mar 22 Mar 30 0.15625M Feb 7 Apr 19 Apr 20 Apr 30 0.15625M Feb 7 May 22 May 23 May 31 6.75% Pfd Ser 2024 Pd 2018 0.703125 2017 0.9234375 NMS 508 0.140625M Feb 7 Mar 21 Mar 22 Mar 30 0.140625M Feb 7 Apr 19 Apr 20 Apr 30 0.140625M Feb 7 May 22 May 23 May 31					<b>REPUBLIC SERVICES INC</b> 760759 Com Pd 2018 0.69 2017 1.305 NYS 100 0.345Q Feb 8 Mar 29 Apr 2 Apr 16				
<b>MONOLITHIC POWER SYSTEMS INC</b> 609839 Com Pd 2018 0.50 2017 0.80 NMS 105 0.30Q Feb 8 Mar 28 Mar 30 Apr 13					<b>PATTERSON-UTI ENERGY INC.</b> 703481 Com Pd 2018 0.02 2017 0.08 NMS 101 0.02Q Feb 8 Mar 7 Mar 8 Mar 22					<b>RETAIL PROPERTIES OF AMERICA INC</b> 76131V Cl A Pd 2018 0.33125 2017 0.6625 NYS 202 0.165625Q Feb 8 Mar 26 Mar 27 Apr 10				
<b>NETEASE, INC</b> Ord Pd 2018 0.0152 2017 0.1456 0.0152Q --- Feb 23 Mar 2 Not subject to Cayman Islands withholding tax. Interim div. for fiscal year beginning 2018. Payable in U.S. currency. CINS# G6427010					<b>PIEDMONT OFFICE REALTY TRUST INC</b> 720190 Com Cl A Pd 2018 0.92 2017 1.05 NYS 206 0.21Q Feb 7 Feb 22 Feb 23 Mar 16					<b>RLI CORP.</b> 749607 d Com (p1) Pd 2018 0.21 2017 2.58 NYS 107 0.21Q Feb 8 Feb 27 Feb 28 Mar 20				
<b>NETEASE, INC</b> 64110W * ADR (Sponsored) Pd 2018 0.3775 2017 3.63 NMS 102 0.3775Q --- Feb 22 Feb 23 Mar 2 *1 ADR(s) represent 25 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount: Mar. \$0.38. Net after bank fee: Mar. \$0.0025. Interim div. for fiscal year beginning 2018.					<b>PIONEER BANKSHARES INC</b> 723618 Com Pd 2018 0.21 2017 0.80 NBB 104 0.21Q Feb 8 Mar 19 Mar 20 Mar 30					<b>ROBINSON (C.H.) WORLDWIDE, INC.</b> 12541W Com (New) Pd 2018 0.46 2017 1.81 NMS 209 0.46Q Feb 8 Mar 1 Mar 2 Mar 30				
<b>NETWORK-1 TECHNOLOGIES, INC</b> 64121N Com Pd 2018 0.05 2017 0.10 ASE 109 0.05S Feb 9 Mar 8 Mar 9 Mar 23					<b>PROMOTORA DE INFORMACIONES SA</b> 74343G * ADR Repstg 4 Cl A Shs (New) Pd 2018 2.73851 2017 Nil NBB 402 0.0000273851PR Feb 8 Feb 27 Feb 20 Feb 26 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Spanish withholding tax. Gross amount: Feb. \$2.78851. Net after bank fee: Feb. \$0.05. Special ex-date set by OTC.					<b>SANCHEZ MIDSTREAM PARTNERS LP</b> 79971C Com Unit Repstg Ltd Partnership Int (New) Pd 2018 1.7634 ASE 201 0.4508Q Feb 8 Feb 16 Feb 20 Feb 28 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>NEWFOUNDLAND POWER INC.</b> 651350 5.5% Pfd Ser A Pd 2018 C\$0.275 2017 C\$0.55 209 C\$0.1375Q Feb 9 --- Apr 13 May 1 Eligible dividend 5.25% Pfd Ser B Pd 2018 C\$0.2625 2017 C\$0.525 308 C\$0.13125Q Feb 9 --- Apr 13 May 1 Eligible dividend 7.25% Pfd Ser D Pd 2018 C\$0.3625 2017 C\$0.725 506 C\$0.18125Q Feb 9 --- May 18 Jun 1 Eligible dividend 1st Pfd Ser G Pd 2018 C\$0.38 2017 C\$0.76 C\$0.19Q Feb 9 --- Mar 16 Apr 2 Eligible dividend					<b>PRUDENTIAL FINANCIAL, INC.</b> 744320 Com Pd 2018 0.90 2017 3.00 NYS 102 0.90Q Feb 7 Feb 20 Feb 21 Mar 15					<b>SCENTRE GROUP</b> 80622E * ADR (Sponsored) Pd 2018 Nil 2017 0.15461315 NBB 109 0.0521815S --- Feb 16 Feb 20 Mar 12 *1 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res. Mar. 30%. Gross amount: Mar. \$0.084709. Net after bank fee: Mar. \$0.007115. Final div. for fiscal year ending 2018.				
<b>NEWGROWTH CORP</b> 65136R Cl A Cap Shs Pd 2018 C\$0.31 2017 C\$1.175 TSX 308 bC\$0.31Q Feb 9 Mar 16 Mar 19 Mar 26 4.15% Pfd Cl B Ser 3 Pd 2018 C\$0.3327 2017 C\$1.3308 TSX 704 bC\$0.3327Q Feb 9 Mar 16 Mar 19 Mar 26					<b>PULTEGROUP INC</b> 745867 Com Pd 2018 0.18 2017 0.36 NYS 101 0.09Q Feb 8 Mar 15 Mar 16 Apr 3					<b>SIR ROYALTY INCOME FUND</b> 829636 Unit Pd 2018 C\$0.19 2017 C\$1.16 TSX 109 bC\$0.095M Feb 8 Feb 16 Feb 20 Feb 28 Eligible dividend				
<b>NEWS CORP (NEW)</b> 65249B Cl A Pd 2018 0.10 2017 0.20 NMS 109 0.10S Feb 8 Mar 13 Mar 14 Apr 18 Cl B Pd 2018 0.10 2017 0.20 NMS 208 0.10S Feb 8 Mar 13 Mar 14 Apr 18					<b>PVH CORP</b> 693656 Com (p1) Pd 2018 0.0375 2017 0.15 NYS 100 0.0375Q Feb 6 Feb 27 Feb 28 Mar 28					<b>SKY PLC</b> Ord Pd 2018 0.2306 2017 Nil NBB 0.10S --- --- Jan 12 Feb 9 0.1306S --- --- Mar 23 Apr 3 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Interim div. for fiscal year beginning 2018. CINS# G1563210 Exchanged for GBP10.75 in cash for each Ord sh. held, eff. on a date to be announced.				
<b>NORDIC AMERICAN OFFSHORE LTD (BERMUDA)</b> Shs USD Pd 2018 0.02 2017 0.08 NYS 0.02Q Feb 8 Feb 22 Feb 23 Mar 13 CINS# G6577210					<b>PZENA INVESTMENT MANAGEMENT INC</b> 74731Q Cl A Com Pd 2018 0.42 2017 0.37 NYS 103 0.03Q Jan 30 Feb 15 Feb 16 Mar 2 0.039Y Jan 30 Feb 15 Feb 16 Mar 2 Revised amount.									
<b>NORTH STATE TELECOMMUNICATIONS CORP.</b> 662642 Cl. A Com. Pd 2018 1.30 2017 5.20 NBB 107 0.30Q Feb 8 Feb 16 Feb 20 Mar 5														



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>VANECK VECTORS ETF TRUST</b> High Income MLP ETF (New) 0.75Q Feb 9 Feb 12 Feb 13 Feb 16 High Income Infrastructure MLP ETF 0.36Q Feb 9 Feb 12 Feb 13 Feb 16					<b>WARTSILA OYJ (cont.)</b> <b>WATTS WATER TECHNOLOGIES INC</b> CI A 0.19Q Feb 8 Mar 1 Mar 2 Mar 16					<b>WEYERHAEUSER CO</b> d Com (p1) 0.32Q Feb 8 Mar 1 Mar 2 Mar 2				
<b>VENTAS INC</b> Com 0.79Q Feb 9 Mar 29 Apr 2 Apr 12					<b>WESTFIELD CORP</b> Stapled Security 0.1275S Feb 14 Feb 28 Before Australian tax to US res.: Feb. 15%. Interim div. for fiscal year beginning 2018. Tax rate subject to change CINS# Q9706210 Holders will receive 0.01844 shs. of Unibail-Rodamco SE Ord (in the form of Stapled Sec CDI Repr. 1 Ord) and \$2.67 in cash for each Stapled Security sh. held, eff. on a date to be announced.					<b>WHITING USA TRUST II</b> Tr Unit 0.171231Q Feb 9 Feb 15 Feb 19 Mar 1				
<b>VIRTU FINANCIAL INC</b> CI A 0.24Q Feb 8 Feb 28 Mar 1 Mar 15					<b>WESTFIELD CORP</b> * ADR (Sponsored) Repstg Stapled Secs Pd 2018 Nii 2017 0.50330995 NBB 103 0.19675S Feb 16 Feb 20 *1 ADR(s) represent 2 Ord. sh(s). After Australian tax to US res.: 15%. Gross amount: \$0.255. Net after bank fee: \$0.02. Interim div. for fiscal year beginning 2018. Tax rate subject to change					<b>WOLVERINE WORLD WIDE, INC.</b> Com. (p1) 0.08Q Feb 8 Mar 29 Apr 2 May 1				
<b>VULCAN MATERIALS CO (HOLDING COMPANY)</b> Com (p1) 0.28Q Feb 9 Feb 22 Feb 23 Mar 9					<b>WESTWOOD HOLDINGS GROUP, INC.</b> Com 0.68Q Feb 8 Mar 8 Mar 9 Apr 2					<b>WORLDS INC.</b> Com 0.1-for-5rv.sp Pd 2018 Nii 2017 Nii NBB 101 Fractions disregarded. Ex-date to be determined by NBB.				
<b>WALTER INVESTMENT MANAGEMENT CORP</b> Com NYS Last payment published \$0.22423Sp, 11-15-2011. Reorganized into 1 sh. of Ditech Holding Corp Com for each Com sh. held, eff. 2-9-2018. Re-announced for additional information.					<b>WESTFIELD CORP</b> * ADR (Sponsored) Pd 2018 Nii 2017 0.29302 NBB 105 0.171685A Mar 9 Mar 12 Apr 3 *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple Finnish withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.020602) and tax relief (\$0.005, \$0.0075) fees where applicable: \$0.143583 (0%); \$0.12033 (15%); \$0.099578 (30%). Interim div. for fiscal year beginning 2018.					<b>XINYUAN REAL ESTATE CO LTD</b> * ADR (Sponsored) 0.0975Q Feb 27 Feb 28 Mar 15 *2 ADR(s) represent 1 Ord. sh(s). Not subject to China withholding tax. Gross amount: Mar. \$0.10. Net after bank fee: Mar. \$0.0025.				
<b>WARTSILA OYJ</b> CI B Ord 0.69A Mar 12 Mar 19 Before Finnish tax to US res.: Mar. 15%. Interim div. for fiscal year beginning 2018. CINS# X9815511					<b>YUM CHINA HOLDINGS INC</b> Com 0.10Q Feb 6 Feb 27 Feb 28 Mar 21					<b>YUM CHINA HOLDINGS INC</b> Com 0.05Q Feb 6 Feb 27 Feb 28 Mar 21 Not subject to China withholding tax. Payable in U.S. currency.				

**PREVIOUS RECORD DATES**

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

Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, February 8</b>		
RECORD DATE		
Eaton Vance Special Investment Trust Dividend Builder Fd Cl A		Feb 9/Feb 12
Dividend Builder Fd Cl C		Feb 9/Feb 12
Dividend Builder Fd Cl I		Feb 9/Feb 12
SteelPath MLP Funds Trust Oppenheimer SteelPath MLP Alpha Fd Cl A		Feb 9/Feb 9
Oppenheimer SteelPath MLP Alpha Fd Cl C		Feb 9/Feb 9
Oppenheimer SteelPath MLP Alpha Fd Cl Y		Feb 9/Feb 9
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A		Feb 9/Feb 9
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C		Feb 9/Feb 9
Oppenheimer SteelPath MLP Alpha Plus Fd Cl I		Feb 9/Feb 9
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y		Feb 9/Feb 9
Oppenheimer SteelPath MLP Incm Fd Cl A		Feb 9/Feb 9
Oppenheimer SteelPath MLP Incm Fd Cl C		Feb 9/Feb 9
Oppenheimer SteelPath MLP Incm Fd Cl Y		Feb 9/Feb 9
Oppenheimer SteelPath MLP Income Fd Cl I		Feb 9/Feb 9
Oppenheimer SteelPath MLP Select 40 Cl C		Feb 9/Feb 9
Oppenheimer SteelPath MLP Select 40 Fd Cl A		Feb 9/Feb 9
Oppenheimer SteelPath MLP Select 40 Fd Cl I		Feb 9/Feb 9
Oppenheimer SteelPath MLP Select 40 Fd Cl W		Feb 9/Feb 9
Oppenheimer SteelPath MLP Select 40 Fd Cl Y		Feb 9/Feb 9

**Issue Div. per sh. Rec or Ex/Payable**

**Friday, February 9**

**RECORD DATE**

Fidelity Advisor Annuity Fund Annuity Growth & Incm Ptf		See Divs. Declared
Balanced Fd		See Divs. Declared
Growth Opps Fd Initial Cl		See Divs. Declared
Fidelity Advisor Series I Mid Cap II Fd Cl Z		See Divs. Declared
Fidelity Advisor Series II Mid Cap II Fd Cl A		See Divs. Declared
Mid Cap II Fd Cl C		See Divs. Declared
Mid Cap II Fd Cl M		See Divs. Declared
Mid Cap II Fd Instl Cl		See Divs. Declared
Fidelity Advisor Series VI VIP IV Consumer Inds Ptf		See Divs. Declared
VIP IV Cyclical Inds Ptf		See Divs. Declared
VIP IV Finl Svcs Ptf		See Divs. Declared
VIP IV Health Care Ptf		See Divs. Declared
VIP IV Nat Res Ptf		See Divs. Declared
VIP IV Tech Ptf		See Divs. Declared
VIP IV Telecomm & Util Growth Ptf		See Divs. Declared
Fidelity Advisor Series VIII Advisor Emerging Markets Income Fd Cl M		See Divs. Declared
Emerging Mkts Incm Fd Cl A		See Divs. Declared
Emerging Mkts Incm Fd Cl C		See Divs. Declared
Emerging Mkts Incm Fd Instl Cl		See Divs. Declared
Fidelity Contrafund Inc Advisor New Insights Fd Cl M		See Divs. Declared
0.684LG Com		Feb 9/Feb 12
1.858LG Contrafund Cl K		Feb 9/Feb 12
1.858LG FID AVD Ser Opportunistic Insights Fd		Feb 9/Feb 12
0.446LG FID Ser Opportunistic Insights Fd		Feb 9/Feb 12
0.422LG New Insights Fd Cl A		Feb 9/Feb 12
0.684LG New Insights Fd Cl C		Feb 9/Feb 12
0.684LG New Insights Fd Cl Z		Feb 9/Feb 12
0.684LG New Insights Fd Instl Cl		Feb 9/Feb 12
0.684LG Fidelity Court Street Trust Municipal Income Fd		Feb 9/Feb 12
0.077LG Fidelity Investment Trust New Mkts Incm Fd		See Divs. Declared
Fidelity Municipal Trust Advisor Limited Term Municipal Income Fd Cl M		See Divs. Declared
0.002LG Ltd Term Mun Incm Fd		Feb 9/Feb 12
0.002LG Ltd Term Mun Incm Fd Cl A		Feb 9/Feb 12
0.002LG Ltd Term Mun Incm Fd Cl C		Feb 9/Feb 12
0.002LG Ltd Term Mun Incm Fd Instl Cl		Feb 9/Feb 12
0.002LG Fidelity Pennsylvania Tax-Free Portfolios PA Mun Income Fd		Feb 9/Feb 12
0.024LG Fidelity Salem Street Trust Fidelity Flex Inflation Protection Bd Index Fd		Feb 9/Feb 12
0.002SG		Feb 9/Feb 12

**Issue Div. per sh. Rec or Ex/Payable**

**Friday, February 9 (cont.)**

Fidelity School Street Trust Adv Inter Mun Income Fd Cl A		Feb 9/Feb 12
0.008LG Adv Inter Mun Income Fd Cl C		Feb 9/Feb 12
0.008LG Adv Inter Mun Income Fd Instl Cl		Feb 9/Feb 12
0.008LG Advisor Intermediate Municipal Income Fd Cl M		Feb 9/Feb 12
0.008LG Inter Mun Incm Fd		Feb 9/Feb 12
0.077LG Fidelity State Tax-Free Portfolios MI Municipal Income Fd		See Divs. Declared
0.039LG Ohio Municipal Income Fd		Feb 9/Feb 12
0.039LG Fidelity Trend Fund Com		See Divs. Declared
Variable Insurance Products Fund Equity Incm Ptf Svc Cl		See Divs. Declared
Equity Incm Ptf Svc Cl 2		See Divs. Declared
Equity Income Portfolio Inv Cl		See Divs. Declared
Equity-Income Ptf		See Divs. Declared
Fltg Rate High Income Ptf Inv Cl		See Divs. Declared
0.07 Fltg Rate High Income Ptf Initial Cl		Feb 9/Feb 9
Growth Portfolio Inv Cl		See Divs. Declared
Growth Ptf Svc Cl		See Divs. Declared
Growth Ptf Svc Cl 2		See Divs. Declared
High Incm Ptf Svc Cl		See Divs. Declared
0.049 High Incm Ptf Svc Cl 2		Feb 9/Feb 9
0.048 High Income Portfolio Inv Cl		Feb 9/Feb 9
0.049 High Income Ptf		Feb 9/Feb 9
0.006 Overseas Portfolio Inv Cl		Feb 9/Feb 9
0.008 Overseas Ptf		Feb 9/Feb 9
0.005 Overseas Ptf Svc Cl		Feb 9/Feb 9
Value Portfolio Inv Cl		See Divs. Declared
Value Ptf Initial Cl		See Divs. Declared
Value Ptf Svc Cl		See Divs. Declared
Value Ptf Svc Cl 2		See Divs. Declared
Variable Insurance Products Fund II Asset Manager Growth Port Inv Cl		See Divs. Declared
Asset Manager Growth Ptf Svc Cl		See Divs. Declared
Asset Manager Growth Ptf Svc Cl 2		See Divs. Declared
Asset Manager Growth Ptf		See Divs. Declared
Asset Manager Portfolio Inv Cl		See Divs. Declared
Asset Manager Ptf Svc Cl		See Divs. Declared
Asset Manager Ptf Svc Cl 2		See Divs. Declared
Asset Manager Ptf		See Divs. Declared
Contrafund Portfolio Inv Cl		See Divs. Declared
Contrafund Ptf Svc Cl		See Divs. Declared
Contrafund Ptf Svc Cl 2		See Divs. Declared
Contrafund Ptf		See Divs. Declared
Disciplined Small Cap Port Initial Cl		See Divs. Declared
Disciplined Small Cap Port Invs Cl		See Divs. Declared
Disciplined Small Cap Port Svc Cl		See Divs. Declared
Disciplined Small Cap Port Svc Cl 2		See Divs. Declared
Index 500 Ptf		See Divs. Declared
Index 500 Ptf Svc Cl		See Divs. Declared
Index 500 Ptf Svc Cl 2		See Divs. Declared

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, February 9 (cont.)</b>			<b>Friday, February 16 (cont.)</b>			<b>Tuesday, February 20 (cont.)</b>		
Variable Insurance Products Fund III			Deutsche High Income Opportunities Fund Inc			Eaton Vance Municipal Bond Fund II		
Balanced Ptf Inv Cl	See Divs.	Declared	Com			Com		
Balanced Ptf Svc Cl	See Divs.	Declared	0.066		Feb 20/Feb 28	0.048		Feb 21/Feb 28
Balanced Ptf Svc Cl 2	See Divs.	Declared	Deutsche Multi-Market Income Trust			Eaton Vance Municipal Income 2028 Term Trust		
Dynamic Cap Appreciation Ptf Initial	See Divs.	Declared	Shs			Shs		
Dynamic Cap Appreciation Ptf Inv Cl	See Divs.	Declared	0.035		Feb 20/Feb 28	0.0709		Feb 21/Feb 28
Dynamic Cap Appreciation Ptf Svc Cl	See Divs.	Declared	Deutsche Municipal Income Trust			Eaton Vance National Municipal Opportunities Trust		
Dynamic Cap Appreciation Ptf Svc Cl 2	See Divs.	Declared	Com			Com Shs		
Growth & Incm Ptf Svc Cl	See Divs.	Declared	0.0525		Feb 20/Feb 28	0.0859		Feb 21/Feb 28
Growth & Income Ptf Inv Cl	See Divs.	Declared	Deutsche Strategic Income Trust Shs			Eaton Vance New Jersey Municipal Bond Fund		
Growth & Income Ptf Svc Cl 2	See Divs.	Declared	0.044		Feb 20/Feb 28	Com		
Growth Opportunities Ptf Inv Cl	See Divs.	Declared	Deutsche Strategic Municipal Income Trust			0.0491		Feb 21/Feb 28
Growth Opportunities Ptf Svc Cl	See Divs.	Declared	Com			Eaton Vance New York Municipal Bond Fund		
Growth Opportunities Ptf Svc Cl 2	See Divs.	Declared	0.05		Feb 20/Feb 28	Com		
Mid Cap Portfolio Inv Cl	See Divs.	Declared	Tekla Healthcare Opportunities Fund			0.0448		Feb 21/Feb 28
Mid Cap Ptf Initial Cl	See Divs.	Declared	Shs Ben Int			Eaton Vance New York Municipal Bond Fund II		
Mid Cap Ptf Svc Cl	See Divs.	Declared	0.1125		Feb 20/Feb 28	Com		
Mid Cap Ptf Svc Cl 2	See Divs.	Declared	Tekla World Healthcare Fund			0.0439		Feb 21/Feb 28
Value Strategies Portfolio Invl	See Divs.	Declared	Ben Int Shs			Eaton Vance Ohio Municipal Bond Fund		
Value Strategies Ptf Initial Cl	See Divs.	Declared	0.1167		Feb 20/Feb 28	Com		
Value Strategies Ptf Service Cl	See Divs.	Declared				0.0469		Feb 21/Feb 28
Value Strategies Ptf Service Cl 2	See Divs.	Declared				Eaton Vance Pennsylvania Municipal Bond Fund		
Variable Insurance Products Fund IV			<b>Tuesday, February 20</b>					
Consumer Inds Portfolio Inv Cl	See Divs.	Declared	————RECORD DATE————					
Cyclical Inds Portfolio Inv Cl	See Divs.	Declared	Aberdeen Asia-Pacific Income Fund, Inc.			0.0486		Feb 21/Feb 28
Fidelity VIP Consumer Staples Ptf Initial Cl	See Divs.	Declared	Com			Eaton Vance Risk-Managed Diversified Equity Income Fund		
Fidelity VIP Consumer Staples Ptf Inv Cl	See Divs.	Declared	0.035		Feb 16/Feb 27	Com		
Fidelity VIP Emerging Mkts Ptf	See Divs.	Declared	Aberdeen Global Income Fund, Inc.			0.076		Feb 21/Feb 28
Fidelity VIP Emerging Mkts Ptf Initial Cl	See Divs.	Declared	Com			Eaton Vance Senior Floating Rate Trust		
Fidelity VIP Emerging Mkts Ptf Investor Cl	See Divs.	Declared	0.07		Feb 16/Feb 27	Com		Feb 21/Feb 28
Fidelity VIP Emerging Mkts Ptf SVC Cl 2	See Divs.	Declared	Aberdeen Income Credit Strategies Fund			0.073		Feb 21/Feb 28
			Com			Eaton Vance Short Duration Diversified Income Fund		
0.0035G	Feb 9/Feb 9		0.12		Feb 16/Feb 27	Com		Feb 21/Feb 28
Fidelity VIP Materials Ptf Initial Cl	See Divs.	Declared	CBRE Clarion Global Real Estate Income Fund			0.0765		Feb 21/Feb 28
Fidelity VIP Materials Ptf Inv Cl	See Divs.	Declared	Com			Eaton Vance Tax Advantaged Dividend Income Fund		
Fidelity VIP Telecommunication Ptf Initial Cl	See Divs.	Declared	0.05		Feb 16/Feb 28	0.145		Feb 21/Feb 28
Fidelity VIP Telecommunication Ptf Inv Cl	See Divs.	Declared	Clough Global Dividend & Income Fund			Eaton Vance Tax Managed Global Buy Write Opportunities Fund		
Fink Svcs Portfolio Inv Cl	See Divs.	Declared	Com Shs Ben Int			Com		
Health Care Portfolio Inv Cl	See Divs.	Declared	0.1225		Feb 16/Feb 28	0.091		Feb 21/Feb 28
Intl Cap Appreciation Ptf Inv Cl	Feb 9/Feb 9		Clough Global Equity Fund Com			Eaton Vance Tax-Advantage Global Dividend Income Fund		
0.26LG			0.127		Feb 16/Feb 28	Com		Feb 21/Feb 28
Natural Res Portfolio Inv Cl	Feb 9/Feb 9		Clough Global Opportunities Fund			0.1025		Feb 21/Feb 28
0.044			Com			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund		
Real Estate Porfolio Initial Cl	See Divs.	Declared	0.1046		Feb 16/Feb 28	Com		Feb 21/Feb 28
Real Estate Portfolio Inv Cl	See Divs.	Declared	Columbia Seligman Premium Technology Growth Fund Inc.			0.18		Feb 21/Feb 28
Real Estate Ptf Svc Cl	See Divs.	Declared	Com			Eaton Vance Tax-Managed Buy-Write Income Fund		
Real Estate Ptf Svc Cl 2	See Divs.	Declared	0.4625		Feb 16/Feb 27	Com		Feb 21/Feb 28
Technology Portfolio Inc. Cl	See Divs.	Declared	Deutsche High Income Opportunities Fund Inc			0.108		Feb 21/Feb 28
Telecommunications & Utilities Growth Portfolio	See Divs.	Declared	Com			Eaton Vance Tax-Managed Buy-Write Opportunities Fund		
VIP Intl Cap Appreciation Ptf Initial	Feb 9/Feb 9		0.066		Feb 16/Feb 28	Com		Feb 21/Feb 28
0.26LG			Deutsche Multi-Market Income Trust			0.1108		Feb 21/Feb 28
VIP Intl Cap Appreciation Ptf Svc Cl	Feb 9/Feb 9		Shs			Eaton Vance Tax-Managed Diversified Equity Income Fund		
0.26LG			0.035		Feb 16/Feb 28	Com		Feb 21/Feb 28
VIP Intl Cap Appreciation Ptf Svc Cl 2	Feb 9/Feb 9		Deutsche Municipal Income Trust			0.0843		Feb 21/Feb 28
0.26LG			Com			Eaton Vance Tax-Managed Global Diversified Equity Income Fund		
VIP Natural Res Ptf Svc Cl 2	Feb 9/Feb 9		0.0525		Feb 16/Feb 28	Com		Feb 21/Feb 28
0.039			Deutsche Strategic Income Trust Shs			0.076		Feb 21/Feb 28
Variable Insurance Products Fund V	Feb 9/Feb 9		0.044		Feb 16/Feb 28	Flaherty & Crumrine Preferred Income Fund Inc		
VIP Target Volatility SVC Cl	See Divs.	Declared	Deutsche Strategic Municipal Income Trust			Com		Feb 21/Feb 28
VIP Target Volatility SVC CL 2	See Divs.	Declared	Com			0.078		Feb 21/Feb 28
			0.05		Feb 16/Feb 28	Flaherty & Crumrine Preferred Income Opportunity Fund Inc		
			Putnam High Yield Fund Cl A			Com		Feb 21/Feb 28
			0.024		Feb 20/Feb 26	0.066		Feb 21/Feb 28
			Putnam Income Fund, Inc. Cl A			Flaherty & Crumrine Preferred Securities Income Fund Inc		
			0.02		Feb 20/Feb 26	Com		Feb 21/Feb 28
			Tekla Healthcare Opportunities Fund			0.114		Feb 21/Feb 28
			Shs Ben Int			Flaherty & Crumrine Total Return Fund Inc		
			0.1125		Feb 16/Feb 28	Com		Feb 21/Feb 28
			Tekla World Healthcare Fund			0.119		Feb 21/Feb 28
			Ben Int Shs			NexPoint Credit Strategies Fund		
			0.1167		Feb 16/Feb 28	Com (New)		Feb 21/Feb 28
						0.20		Feb 21/Feb 28
						Putnam High Yield Fund Cl A		Feb 20/Feb 26
						0.024		Feb 20/Feb 26
						Putnam Income Fund, Inc. Cl A		Feb 20/Feb 26
						0.02		Feb 20/Feb 26
						Tortoise Energy Infrastructure Corp		Feb 21/Feb 28
						Com		Feb 21/Feb 28
						0.655		Feb 21/Feb 28
						Tortoise MLP Fund, Inc. Com		Feb 21/Feb 28
						0.4225		Feb 21/Feb 28
						Tortoise Power & Energy Infrastructure Fund Inc		Feb 21/Feb 28
						Com		Feb 21/Feb 28
						0.125		Feb 21/Feb 28
						<b>Wednesday, February 21</b>		
						————RECORD DATE————		
						Alpine Global Dynamic Dividend Fund		
						Com (New)		
						0.065		Feb 20/Feb 28
						Alpine Global Premier Properties Fund		
						Com Shs Of Ben Int		
						0.05		Feb 20/Feb 28
						Alpine Total Dynamic Dividend Fund		
						Com Sh Ben Int (New)		
						0.0575		Feb 20/Feb 28
						Blackstone / GSO Senior Floating Rate Term Fund		
						Com		Feb 20/Feb 28
						0.097		Feb 20/Feb 28
						Boulder Growth & Income Fund Inc.		
						Com		Feb 20/Feb 28
						0.034		Feb 20/Feb 28
						Eaton Vance California Municipal Bond Fund		
						Com		Feb 20/Feb 28
						0.0395		Feb 20/Feb 28
						Eaton Vance California Municipal Bond Fund II		
						Com		Feb 20/Feb 28
						0.0442		Feb 20/Feb 28
						Eaton Vance Enhanced Equity Income Fund		
						Com		Feb 20/Feb 28
						0.0864		Feb 20/Feb 28
						Eaton Vance Enhanced Equity Income Fund II		
						Com		Feb 20/Feb 28
						0.0875		Feb 20/Feb 28
						Eaton Vance Floating Rate Income Plus Fund		
						Com Shs Ben Int		
						0.074		Feb 21/Feb 28
						Eaton Vance Floating Rate Income Trust		
						Com		Feb 20/Feb 28
						0.07		Feb 21/Feb 28
						Eaton Vance Massachusetts Municipal Bond Fund		
						Com		Feb 21/Feb 28
						0.0434		Feb 21/Feb 28
						Eaton Vance Michigan Municipal Bond Fund		
						Com		Feb 20/Feb 28
						0.0475		Feb 21/Feb 28
						Eaton Vance Municipal Bond Fund		
						Com		Feb 20/Feb 28
						0.0479		Feb 21/Feb 28
								Feb 20/Feb 28

**STOCK OF RECORD CALENDAR**  
(February 10 thru February 23)

Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, February 15</b>		
————EX-DIV DATE————		
Cushing MLP & Infrastructure Total Return Fund Com (New)		Feb 16/Feb 28
0.0903		
Cushing Renaissance Fund (The) Com	See Divs.	Declared
<b>Friday, February 16</b>		
————RECORD DATE————		
Cushing MLP & Infrastructure Total Return Fund Com (New)		Feb 15/Feb 28
0.0903		
Cushing Renaissance Fund (The) Com	See Divs.	Declared
————EX-DIV DATE————		
Aberdeen Asia-Pacific Income Fund, Inc. Com		Feb 20/Feb 27
0.035		
Aberdeen Global Income Fund, Inc. Com		Feb 20/Feb 27
0.07		
Aberdeen Income Credit Strategies Fund Com		Feb 20/Feb 27
0.12		
CBRE Clarion Global Real Estate Income Fund Com		Feb 20/Feb 28
0.05		
Clough Global Dividend & Income Fund Com Shs Ben Int		Feb 20/Feb 28
0.1225		
Clough Global Equity Fund Com		Feb 20/Feb 28
0.127		
Clough Global Opportunities Fund Com		Feb 20/Feb 28
0.1046		
Columbia Seligman Premium Technology Growth Fund Inc. Com		Feb 20/Feb 27
0.4625		

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, February 21 (cont.)</b>			<b>Wednesday, February 21 (cont.)</b>			<b>Thursday, February 22 (cont.)</b>		
Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int .....		Feb 20/Feb 28	Eaton Vance Tax-Advantaged Global Dividend Income Fund (cont.) 0.1025 .....		Feb 20/Feb 28	American Capital Senior Floating, Ltd (cont.) 0.097 .....		Feb 21/Mar 5
Eaton Vance Floating Rate Income Trust Com .....		Feb 20/Feb 28	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com .....		Feb 20/Feb 28	Putnam Funds Trust Emerging Mkts Income Fd Cl A .....		Feb 22/Feb 26
Eaton Vance Massachusetts Municipal Bond Fund Com .....		Feb 20/Feb 28	Eaton Vance Tax-Managed Buy-Write Income Fund Com .....		Feb 20/Feb 28	Putnam Global Income Trust Cl A .....		Feb 22/Feb 28
Eaton Vance Michigan Municipal Bond Fund Com .....		Feb 20/Feb 28	Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com .....		Feb 20/Feb 28	Solar Senior Capital Ltd Com .....		Feb 21/Mar 1
Eaton Vance Municipal Bond Fund Com .....		Feb 20/Feb 28	Eaton Vance Tax-Managed Diversified Equity Income Fund Com .....		Feb 20/Feb 28	-----EX-DIV DATE-----		
Eaton Vance Municipal Bond Fund II Com .....		Feb 20/Feb 28	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com .....		Feb 20/Feb 28	Putnam Funds Trust Emerging Mkts Income Fd Cl A .....		Feb 22/Feb 26
Eaton Vance Municipal Income 2028 Term Trust Shs .....		Feb 20/Feb 28	Flaherty & Crumrine Preferred Income Fund Inc Com .....		Feb 20/Feb 28	Putnam Global Income Trust Cl A .....		Feb 22/Feb 28
Eaton Vance National Municipal Opportunities Trust Com Shs .....		Feb 20/Feb 28	Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com .....		Feb 20/Feb 28	Putnam High Income Securities Fund Sh Ben Int .....		Feb 23/Mar 1
Eaton Vance New Jersey Municipal Bond Fund Com .....		Feb 20/Feb 28	Flaherty & Crumrine Preferred Securities Income Fund Inc Com .....		Feb 20/Feb 28	Putnam Managed Municipal Income Trust Com .....		Feb 23/Mar 1
Eaton Vance New York Municipal Bond Fund Com .....		Feb 20/Feb 28	Flaherty & Crumrine Total Return Fund Inc Com .....		Feb 20/Feb 28	Putnam Master Intermediate Income Trust Shs Ben Int .....		Feb 23/Mar 1
Eaton Vance New York Municipal Bond Fund II Com .....		Feb 20/Feb 28	NexPoint Credit Strategies Fund Com (New) .....		Feb 20/Feb 28	Putnam Municipal Opportunities Trust Shs Ben Int .....		Feb 23/Mar 1
Eaton Vance Ohio Municipal Bond Fund Com .....		Feb 20/Feb 28	Tortoise Energy Infrastructure Corp Com .....		Feb 20/Feb 28	Putnam Premier Income Trust Shs Ben Int .....		Feb 23/Mar 1
Eaton Vance Pennsylvania Municipal Bond Fund Com .....		Feb 20/Feb 28	Tortoise MLP Fund, Inc. Com .....		Feb 20/Feb 28	-----EX-DIV DATE-----		
Eaton Vance Risk-Managed Diversified Equity Income Fund Com .....		Feb 20/Feb 28	Tortoise Power & Energy Infrastructure Fund Inc Com .....		Feb 20/Feb 28	<b>DIVIDEND CHANGES, ETC.</b>		
Eaton Vance Senior Floating Rate Trust Com .....		Feb 20/Feb 28	American Capital Senior Floating, Ltd Com .....		Feb 22/Mar 5	(February 8 thru February 9)		
Eaton Vance Short Duration Diversified Income Fund Com .....		Feb 20/Feb 28	Solar Senior Capital Ltd Com .....		Feb 22/Mar 1	-----EX-DIV DATE-----		
Eaton Vance Tax Advantaged Dividend Income Fund Com .....		Feb 20/Feb 28	<b>Thursday, February 22</b>			-----RECORD DATE-----		
Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com .....		Feb 20/Feb 28	-----RECORD DATE-----			-----EX-DIV DATE-----		
Eaton Vance Tax-Advantage Global Dividend Income Fund Com .....		Feb 20/Feb 28	-----RECORD DATE-----			-----EX-DIV DATE-----		

<b>DIVIDENDS DECLARED</b> (February 8 thru February 9)					<b>DIVIDENDS DECLARED</b> (February 8 thru February 9)					<b>DIVIDENDS DECLARED</b> (February 8 thru February 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>AB BOND FUND 01881M</b>					<b>BOULDER GROWTH &amp; INCOME FUND INC. 101507</b>					<b>DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC 25158Y</b>				
Credit Long/Short Ptf Adv Cl Shs		Pd 2018 Nil	2017 0.0802	541	Com		Pd 2018 0.136	2017 0.408	NYS 101	Com		Pd 2018 0.132	2017 0.8275	NYS 102
0.0802LG	Dec 14 '17	Dec 14 '17	Dec 13 '17	Dec 19 '17	0.034M	Feb 9	Feb 20	Feb 21	Feb 28	0.066M	Feb 9	Feb 16	Feb 20	Feb 28
Fund dissolved, eff. 4-19-2018.					0.034M	Feb 9	Mar 21	Mar 22	Mar 29	<b>DEUTSCHE MULTI-MARKET INCOME TRUST 25160E</b>				
Credit Long/Short Ptf Cl C Shs					0.034M	Feb 9	Apr 20	Apr 23	Apr 30	Shs				
0.0802LG	Dec 14 '17	Dec 14 '17	Dec 13 '17	Dec 19 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Pd 2018 0.07				
Fund dissolved, eff. 4-19-2018.					<b>CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 12504G</b>					2017 0.42				
Credit Long/Short Ptf Cl C Shs					0.05M	Feb 1	Feb 16	Feb 20	Feb 28	0.035M				
0.0802LG	Dec 14 '17	Dec 14 '17	Dec 13 '17	Dec 19 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>CLOUGH GLOBAL DIVIDEND &amp; INCOME FUND 18913Y</b>					Feb 16				
Credit Long/Short Ptf Cl A Shs					0.1225M	Feb 9	Feb 16	Feb 20	Feb 28	<b>DEUTSCHE MUNICIPAL INCOME TRUST 25160C</b>				
0.0802LG	Dec 14 '17	Dec 14 '17	Dec 13 '17	Dec 19 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Com				
Fund dissolved, eff. 4-19-2018.					<b>CLOUGH GLOBAL EQUITY FUND 18914C</b>					Pd 2018 0.105				
Asia Ex-Japan Equity Portfolio Adv Cl					0.127M	Feb 9	Feb 16	Feb 20	Feb 28	2017 0.7662				
0.1606SG	Dec 15 '17	Dec 15 '17	Dec 14 '17	Dec 20 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					NYS 106				
Fund dissolved, eff. 4-19-2018.					<b>CLOUGH GLOBAL OPPORTUNITIES FUND 18914E</b>					0.0525M				
Asia Ex-Japan Equity Portfolio Cl C					0.1046M	Feb 9	Feb 16	Feb 20	Feb 28	<b>DEUTSCHE STRATEGIC INCOME TRUST 25160F</b>				
0.1606SG	Dec 15 '17	Dec 15 '17	Dec 14 '17	Dec 20 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Shs				
Fund dissolved, eff. 4-19-2018.					<b>COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC. 19842X</b>					Pd 2018 0.088				
Asia Ex-Japan Equity Portfolio Cl A					0.4625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 0.496				
0.1606SG	Dec 15 '17	Dec 15 '17	Dec 14 '17	Dec 20 '17	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					NYS 109				
Fund dissolved, eff. 4-19-2018.					<b>CUSHING MLP &amp; INFRASTRUCTURE TOTAL RETURN FUND 231631</b>					Feb 9				
Com					0.0903M	Feb 1	Feb 15	Feb 16	Feb 28	<b>DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST 25159F</b>				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Com				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>CUSHING RENAISSANCE FUND (THE) 231647</b>					Pd 2018 0.10				
Com					0.4625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 0.6612				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					NYS 102				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE SPECIAL INVESTMENT TRUST 277905</b>					Feb 9				
Com					0.0425M	Feb 9	Feb 9	Feb 9	Feb 9	<b>FIDELITY ADVISOR ANNUITY FUND 31580Z</b>				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Pd 2018 2.1088				
Estimated to be \$0.0021 long-term capital gains, \$0.0133 short-term capital gains & \$0.0546 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND (cont.) 0.1025</b>					2017 4.647				
Com					0.0448S	Feb 9	Feb 9	Feb 9	Feb 9	0.0448S				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE INCOME FUND 0.108</b>					1.968LG				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.096SG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1175</b>					Pd 2018 0.832				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 0.725				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FUND 0.1108</b>					0.051S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	Feb 9				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					0.735LG				
Estimated to be \$0.0021 long-term capital gains, \$0.0133 short-term capital gains & \$0.0546 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND 0.076</b>					0.046SG				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	Feb 9				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Pd 2018 1.268				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED GLOBAL DIVIDEND INCOME FUND (cont.) 0.1025</b>					2017 0.782				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.051S				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					1.142LG				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.075SG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Fund dissolved, eff. 4-19-2018.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					Pd 2018 0.38				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	2017 1.685				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Feb 9				
Estimated to be \$0.0137 net investment income, \$0.0055 short-term capital gains & \$0.0158 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND 0.1108</b>					0.004S				
Com					0.04625Q	Feb 9	Feb 16	Feb 20	Feb 27	0.376LG				
0.035M	Feb 9	Feb 16	Feb 20	Feb 27	Distribution subject to re-character									

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 ADVISOR SERIES II</b>					<b>FIDELITY CONTRAFUND INC (cont.)</b>					<b>GUIDESTONE FUNDS</b>				
Mid Cap II Fd Inst Cl		Pd 2018 0.38	2017 1.655	315807	New Insights Fd Inst Cl		Pd 2018 0.684	2017 2.477	604	Inflation Protected Bd Fd Inst Cl		Pd 2018 0.0007	2017 0.2251	40171W
0.004S Feb 9	Feb 9	Feb 9	Feb 12	487	0.684LG Feb 9	Feb 9	Feb 9	Feb 12	604	0.0007M Jan 19	Jan 19	Jan 18	Jan 19	215
0.376LG Feb 9	Feb 9	Feb 9	Feb 12		□ No action taken 2-12-2018 regular dividend.					□ Re-announced for additional information.				
Mid Cap II Fd Cl M		Pd 2018 0.38	2017 1.546	495	Contrafund Cl K		Pd 2018 1.858	2017 7.659	703	Formerly GuideStone Funds GuideStone Inflation Protected Bond Fund GS4 Cl.				
0.004S Feb 9	Feb 9	Feb 9	Feb 12		1.858LG Feb 9	Feb 9	Feb 9	Feb 12		Fund dissolved, eff. 2-9-2018.				
0.376LG Feb 9	Feb 9	Feb 9	Feb 12		□ No action taken 2-12-2018 regular dividend.					<b>GUIDESTONE FUNDS</b>				40171Y
Mid Cap II Fd Cl C		Pd 2018 0.379	2017 1.538	511	FID Ser Opportunistic Insights Fd		Pd 2018 0.422	2017 2.207	802	Inflation Protected Bd Fd Inst Cl		Pd 2018 0.0028	2017 0.2433	104
0.003S Feb 9	Feb 9	Feb 9	Feb 12		0.422LG Feb 9	Feb 9	Feb 9	Feb 12		0.0028M Jan 19	Jan 19	Jan 18	Jan 19	
0.376LG Feb 9	Feb 9	Feb 9	Feb 12		New Insights Fd Cl Z		Pd 2018 0.684	2017 2.522	869	□ Re-announced for additional information.				
Mid Cap II Fd Cl A		Pd 2018 0.38	2017 1.591	537	0.684LG Feb 9	Feb 9	Feb 9	Feb 12		Fund dissolved, eff. 2-9-2018.				
0.004S Feb 9	Feb 9	Feb 9	Feb 12		□ No action taken 2-12-2018 regular dividend.					<b>MORGAN STANLEY MORTGAGE SECURITIES TRUST</b>				616962
0.376LG Feb 9	Feb 9	Feb 9	Feb 12		FID AVD Ser Opportunistic Insights Fd		Pd 2018 0.446	2017 2.417	877	Sh Ben Int Cl A		Pd 2018 0.022661945	2017 0.295164325	106
<b>FIDELITY ADVISOR SERIES II</b>					<b>FIDELITY COURT STREET TRUST</b>					<b>MORGAN STANLEY MORTGAGE SECURITIES TRUST</b>				
Advisor Municipal Income Fd Cl M		Pd 2018 0.055516591	2017 0.482737767	205	Municipal Income Fd		Pd 2018 0.141511869	2017 0.586573363	507	0.022661945M				
Pd 2018 0.055516591	2017 0.482737767		Feb 1		0.077LG Feb 9	Feb 9	Feb 9	Feb 12		□ Revised amount. □ Revised by Co.				
0.028305141M			Feb 1		Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Divs. accrued daily, distributed monthly.					Merged with Fidelity Municipal Trust Adv Mun Income Fd Cl N, eff. 3-2-2018.					Sh Ben Int Cl B		Pd 2018 0.017819623	2017 0.240538873	205
Mun Incm Fd Cl A		Pd 2018 0.038438062	2017 0.383515732	791	Divs. accrued daily, distributed monthly.					0.017819623M				
0.019619881M			Feb 1		<b>FIDELITY INVESTMENT TRUST</b>		Pd 2018 0.165332745	2017 0.947298658	836	□ Revised amount. □ Revised by Co.				
Divs. accrued daily, distributed monthly.					New Mkts Incm Fd		Pd 2018 0.165332745	2017 0.947298658		Divs. accrued daily, distributed monthly.				
Merged with Fidelity Municipal Trust Adv Mun Income Fd Cl C, eff. 3-2-2018.					0.034LG Feb 9	Feb 9	Feb 9	Feb 12		Sh Ben Int Cl C		Pd 2018 0.020550221	2017 0.27086147	304
Mun Incm Fd Cl A		Pd 2018 0.054905726	2017 0.480682156	833	0.01SG Feb 9	Feb 9	Feb 9	Feb 12		0.020550221M				
0.027778619M			Feb 1		Divs. accrued daily, distributed monthly.					□ Revised amount. □ Revised by Co.				
Divs. accrued daily, distributed monthly.					<b>FIDELITY MUNICIPAL TRUST</b>		Pd 2018 0.029169971	2017 0.164166937	207	Divs. accrued daily, distributed monthly.				
Merged with Fidelity Municipal Trust Adv Mun Income Fd Cl A, eff. 3-2-2018.					Ltd Term Mun Incm Fd		Pd 2018 0.029169971	2017 0.164166937		0.024936878M		Pd 2018 0.024936878	2017 0.321181133	403
Mun Incm Fd Inst Cl		Pd 2018 0.059848968	2017 0.511605155	882	0.002LG Feb 9	Feb 9	Feb 9	Feb 12		□ Revised amount. □ Revised by Co.				
0.030371254M			Feb 1		Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Divs. accrued daily, distributed monthly.					Formerly Fidelity Short Intermediate Municipal Income Fund.					Sh Ben Int Cl C		Pd 2018 0.016879433	2017 0.225219775	502
Merged with Fidelity Municipal Trust Adv Mun Income Fd Cl I, eff. 3-2-2018.					Ltd Term Mun Incm Fd Cl A		Pd 2018 0.023187887	2017 0.128498442	801	0.016879433M				
<b>FIDELITY ADVISOR SERIES VI</b>					<b>FIDELITY MUNICIPAL TRUST</b>					<b>MORGAN STANLEY US GOVERNMENT SECURITIES TRUST</b>				
VIP IV Telecomm & Util Growth Ptf		Pd 2018 0.793	2017 0.35	315917	Ltd Term Mun Incm Fd Inst Cl		Pd 2018 0.027865228	2017 0.156142218	850	CI A		Pd 2018 0.019375796	2017 0.239373949	616969
0.081S Feb 9	Feb 9	Feb 9	Feb 9	799	0.002LG Feb 9	Feb 9	Feb 9	Feb 12		0.019375796M				101
0.712LG Feb 9	Feb 9	Feb 9	Feb 9		Divs. accrued daily, distributed monthly.					□ Revised amount. □ Revised by Co.				
VIP IV Tech Ptf		Pd 2018 1.304	2017 0.754	815	Formerly Fidelity Advisor Short-Intermediate Municipal Income Cl I.					Divs. accrued daily, distributed monthly.				
0.944LG Feb 9	Feb 9	Feb 9	Feb 9		Advisor Limited Term Municipal Income Fd Cl M		Pd 2018 0.02401614	2017 0.132545983	868	CI B		Pd 2018 0.019455906	2017 0.240262717	200
0.365SG Feb 9	Feb 9	Feb 9	Feb 9		0.002LG Feb 9	Feb 9	Feb 9	Feb 12		0.019455906M				
□ No action taken 2-9-2018 regular dividend.					Divs. accrued daily, distributed monthly.					□ Revised amount. □ Revised by Co.				
VIP IV Nat Res Ptf		Pd 2018 0.046	2017 0.328	823	Formerly Fidelity Advisor Short-Intermediate Municipal Income Cl T.					Divs. accrued daily, distributed monthly.				
0.046S Feb 9	Feb 9	Feb 9	Feb 9		Ltd Term Mun Incm Fd Cl C		Pd 2018 0.010157809	2017 0.049890944	876	CI C		Pd 2018 0.01742205	2017 0.217128147	309
VIP IV Health Care Ptf		Pd 2018 0.453	2017 0.17	831	0.002LG Feb 9	Feb 9	Feb 9	Feb 12		0.01742205M				
0.016S Feb 9	Feb 9	Feb 9	Feb 9		Divs. accrued daily, distributed monthly.					□ Revised amount. □ Revised by Co.				
0.423LG Feb 9	Feb 9	Feb 9	Feb 9		Formerly Fidelity Advisor Short-Intermediate Municipal Income Cl C.					Divs. accrued daily, distributed monthly.				
0.014SG Feb 9	Feb 9	Feb 9	Feb 9		<b>FIDELITY PENNSYLVANIA TAX-FREE PORTFOLIOS</b>		Pd 2018 0.077508522	2017 0.376133665	209	CI I		Pd 2018 0.022022205	2017 0.26957259	408
VIP IV Finl Svcs Ptf		Pd 2018 0.324	2017 0.218	849	0.024LG Feb 9	Feb 9	Feb 9	Feb 12		0.022022205M				
0.03S Feb 9	Feb 9	Feb 9	Feb 9		Divs. accrued daily, distributed monthly.					□ Revised amount. □ Revised by Co.				
0.278LG Feb 9	Feb 9	Feb 9	Feb 9		<b>FIDELITY SALEM STREET TRUST</b>		Pd 2018 0.006442544	2017 0.14221684	521	Sh Ben Int Cl C		Pd 2018 0.013600816	2017 0.17298409	507
0.016SG Feb 9	Feb 9	Feb 9	Feb 9		Fidelity Flex Inflation Protection Bd Index Fd		Pd 2018 0.006442544	2017 0.14221684		0.013600816M				
VIP IV Cyclical Inds Ptf		Pd 2018 0.911	2017 1.098	856	0.002SG Feb 9	Feb 9	Feb 9	Feb 12		□ Revised amount. □ Revised by Co.				
0.026S Feb 9	Feb 9	Feb 9	Feb 9		Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
0.748LG Feb 9	Feb 9	Feb 9	Feb 9		<b>FIDELITY SCHOOL STREET TRUST</b>		Pd 2018 0.120751021	2017 0.274237084	204	Altegris Multi Strategy Alternative Fd Cl N		Pd 2018 Nil	2017 Nil	66537Y
0.137SG Feb 9	Feb 9	Feb 9	Feb 9		Inter Mun Incm Fd		Pd 2018 0.120751021	2017 0.274237084		0.077LG Feb 9	Feb 9	Feb 9	Feb 12	165
VIP IV Consumer Inds Ptf		Pd 2018 0.915	2017 0.114	864	0.077LG Feb 9	Feb 9	Feb 9	Feb 12		Divs. accrued daily, distributed monthly.				
0.026S Feb 9	Feb 9	Feb 9	Feb 9		Adv Inter Mun Income Fd Cl A		Pd 2018 0.046339257	2017 0.2410601	402	No action taken on 12-21-2017 div.				
0.889LG Feb 9	Feb 9	Feb 9	Feb 9		0.008LG Feb 9	Feb 9	Feb 9	Feb 12		Altegris Multi Strategy Alternative Fd Cl I		Pd 2018 Nil	2017 Nil	173
<b>FIDELITY ADVISOR SERIES VIII</b>					<b>FIDELITY SCHOOL STREET TRUST</b>					<b>NORTHERN LIGHTS FUND TRUST</b>				
Advisor Emerging Markets Income Fd Cl M		Pd 2018 0.145317822	2017 0.815290456	207	0.008LG Feb 9	Feb 9	Feb 9	Feb 12		No action taken on 12-21-2017 div.				
Pd 2018 0.145317822	2017 0.815290456		Feb 12		Divs. accrued daily, distributed monthly.					Altegris Multi-Strategy Alternative Fd Cl A		Pd 2018 Nil	2017 Nil	215
0.037LG Feb 9	Feb 9	Feb 9	Feb 12		Adv Inter Mun Income Fd Cl C		Pd 2018 0.03369818	2017 0.163692909	600	No action taken on 12-21-2017 div.				
0.011SG Feb 9	Feb 9	Feb 9	Feb 12		0.008LG Feb 9	Feb 9	Feb 9	Feb 12		Fund dissolved, eff. 3-29-2018.				
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Altegris Multi-Strategy Alternative Fd Cl A		Pd 2018 Nil	2017 Nil	
Emerging Mkts Incm Fd Inst Cl		Pd 2018 0.151495316	2017 0.85109263	702	Advisor Intermediate Municipal Income Fd Cl M		Pd 2018 0.046845957	2017 0.243397301	709	No action taken on 12-21-2017 div.				
Pd 2018 0.151495316	2017 0.85109263		Feb 12		0.008LG Feb 9	Feb 9	Feb 9	Feb 12		Fund dissolved, eff. 3-29-2018.				
0.037LG Feb 9	Feb 9	Feb 9	Feb 12		Divs. accrued daily, distributed monthly.					<b>STEELPATH MLP FUNDS TRUST</b>				858268
0.011SG Feb 9	Feb 9	Feb 9	Feb 12		Adv Inter Mun Income Fd Cl C		Pd 2018 0.050606741	2017 0.267092987	808	Oppenheimer SteelPath MLP Select 40 Fd Cl A		Pd 2018 0.1176	2017 0.7056	105
Divs. accrued daily, distributed monthly.					0.008LG Feb 9	Feb 9	Feb 9	Feb 12		0.0588M Feb 9	Feb 9	Feb 8	Feb 9	
Emerging Mkts Incm Fd Cl C		Pd 2018 0.129061475	2017 0.719373445	751	Divs. accrued daily, distributed monthly.					□ Re-announced for additional information.				
Pd 2018 0.129061475	2017 0.719373445		Feb 12		<b>FIDELITY STATE TAX-FREE PORTFOLIOS</b>		Pd 2018 0.085531483	2017 0.418463284	105	Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. I.				
0.037LG Feb 9	Feb 9	Feb 9	Feb 12		Ohio Municipal Income Fd Pd		Pd 2018 0.085531483	2017 0.418463284		Oppenheimer SteelPath MLP Select 40 Fd Cl W		Pd 2018 0.1176	2017 0.7056	303
0.011SG Feb 9	Feb 9	Feb 9	Feb 12		0.03LG Feb 9	Feb 9	Feb 9	Feb 12		0.0588M Feb 9	Feb 9	Feb 8	Feb 9	
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					□ Re-announced for additional information.				
Emerging Mkts Incm Fd Cl A		Pd 2018 0.146160711	2017 0.821310255	876	MI Municipal Income Fd Pd		Pd 2018 0.061290075	2017 0.378796428	204	Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. Y.				
Pd 2018 0.146160711	2017 0.821310255		Feb 12		0.005LG Feb 9	Feb 9	Feb 9	Feb 12		Oppenheimer SteelPath MLP Alpha Fd Cl A		Pd 2018 0.10906	2017 0.66297	402
0.037LG Feb 9	Feb 9	Feb 9	Feb 12		Divs. accrued daily, distributed monthly.					0.05453M Feb 9	Feb 9	Feb 8	Feb 9	
0.011SG Feb 9	Feb 9	Feb 9	Feb 12		<b>FIDELITY TREND FUND</b>		Pd 2018 2.32	2017 8.905	102	□ Re-announced for additional information.				
Divs. accrued daily, distributed monthly.					Com. (p1)		Pd 2018 2.32	2017 8.905		Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. A.				
<b>FIDELITY CONTRAFUND INC</b>		Pd 2018 1.858	2017 7.553	316071	0.01S Feb 9	Feb 9	Feb 9	Feb 12		Oppenheimer SteelPath MLP Alpha Fd Cl Y		Pd 2018 0.10906	2017 0.66297	501
Com (p1)		Pd 2018 1.858	2017 7.553		1.667LG Feb 9	Feb 9	Feb 9	Feb 12		0.05453M Feb 9	Feb 9	Feb 8	Feb 9	
1.858LG Feb 9	Feb 9	Feb 9	Feb 12											

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>STEELPATH MLP FUNDS TRUST (cont.)</b>					<b>VARIABLE INSURANCE PRODUCTS FUND (cont.)</b>					<b>VARIABLE INSURANCE PRODUCTS FUND II (cont.)</b>				
Oppenheimer SteelPath MLP Incm Fd Cl A					Growth Ptf					Contrafund Ptf Svc Cl				
Pd 2018	0.113696	2017	0.705432	600	0.059S	Feb 9	Feb 9	Pd 2018 10.759	2017 5.071	404	0.059S	Feb 9	Pd 2018 3.335	2017 2.239
00.056848M	Feb 9	Feb 8	Feb 9		10.70LG	Feb 9	Feb 9	Feb 9	Feb 9	Feb 9	3.156LG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					Value Portfolio Inv Cl					Index 500 Ptf Svc Cl				
Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. A.					Pd 2018 0.588					Pd 2018 1.854				
Oppenheimer SteelPath MLP Incm Fd Cl Y					0.025S	Feb 9	Feb 9	Feb 9	Feb 9	412	0.874S	Feb 9	Feb 9	Feb 9
Pd 2018	0.113696	2017	0.705432	709	0.508LG	Feb 9	Feb 9	Feb 9	Feb 9	438	0.944LG	Feb 9	Feb 9	Feb 9
00.056848M	Feb 9	Feb 8	Feb 9		0.055SG	Feb 9	Feb 9	Feb 9	Feb 9	446	0.036SG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					High Income Portfolio Inv Cl					Contrafund Ptf Svc Cl 2				
Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. I.					Pd 2018 0.049					Pd 2018 3.326				
Oppenheimer SteelPath MLP Alpha Plus Fd Cl I					0.049S	Feb 9	Feb 9	Feb 9	Feb 9	453	0.05S	Feb 9	Feb 9	Feb 9
Pd 2018	0.1096	2017	0.6576	766	Growth Portfolio Inv Cl					446	3.156LG	Feb 9	Feb 9	Feb 9
00.0548M	Feb 9	Feb 8	Feb 9		0.051S	Feb 9	Feb 9	Pd 2018 10.751	2017 5.025	453	0.125G	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					10.70LG					Pd 2018 1.789				
Oppenheimer SteelPath MLP Income Fd Cl I					Equity Income Portfolio Inv Cl					503	Index 500 Ptf Svc Cl 2			
Pd 2018	0.113696	2017	0.705432	774	0.059S	Feb 9	Feb 9	Pd 2018 1.099	2017 0.851	602	0.809S	Feb 9	Feb 9	Feb 9
00.056848M	Feb 9	Feb 8	Feb 9		1.04LG	Feb 9	Feb 9	Feb 9	Feb 9	701	0.944LG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					Overseas Ptf					Pd 2018 0.639				
Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. I.					Pd 2018 0.008					Pd 2018 2.769				
Oppenheimer SteelPath MLP Alpha Fd Cl I					0.008S	Feb 9	Feb 9	Feb 9	Feb 9	602	0.036SG	Feb 9	Feb 9	Feb 9
Pd 2018	0.1096	2017	0.66297	782	Equity Incm Ptf Svc Cl			Pd 2018 1.098	2017 0.845	784	Asset Manager Growth Ptf Svc Cl 2			
00.05453M	Feb 9	Feb 8	Feb 9		0.058S	Feb 9	Feb 9	Feb 9	Feb 9	872	0.006S	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					1.04LG					Pd 2018 4.077				
Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. I.					Growth Ptf Svc Cl					Pd 2018 0.407				
Oppenheimer SteelPath MLP Select 40 Fd Cl I					0.048S	Feb 9	Feb 9	Pd 2018 10.748	2017 5.007	872	0.359LG	Feb 9	Feb 9	Feb 9
Pd 2018	0.1176	2017	0.7056	790	10.70LG	Feb 9	Feb 9	Feb 9	Feb 9	922176	0.042SG	Feb 9	Feb 9	Feb 9
00.0588M	Feb 9	Feb 8	Feb 9		Value Ptf Svc Cl 2			Pd 2018 0.584	2017 0.622	102	Growth & Incm Ptf Svc Cl			
Re-announced for additional information.					Pd 2018 0.021					Pd 2018 1.264				
Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. C.					0.021S					Feb 9				
Oppenheimer SteelPath MLP Select 40 Cl C					0.508LG	Feb 9	Feb 9	Feb 9	Feb 9	201	0.047S	Feb 9	Feb 9	Feb 9
Pd 2018	0.1176	2017	0.7056	808	0.055SG	Feb 9	Feb 9	Feb 9	Feb 9	201	1.142LG	Feb 9	Feb 9	Feb 9
00.0588M	Feb 9	Feb 8	Feb 9		Value Ptf Svc Cl			Pd 2018 0.588	2017 0.644	800	0.075SG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					0.025S					Feb 9				
Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. C.					0.508LG					Feb 9				
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y					0.055SG	Feb 9	Feb 9	Feb 9	Feb 9	800	Growth Opportunities Ptf Svc Cl			
Pd 2018	0.1096	2017	0.6576	816	High Incm Ptf Svc Cl			Pd 2018 0.049	2017 0.295	816	0.042S	Feb 9	Feb 9	Feb 9
00.0548M	Feb 9	Feb 8	Feb 9		0.049S	Feb 9	Feb 9	Feb 9	Feb 9	816	1.968LG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					Value Ptf Initial Cl					Pd 2018 0.829				
Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. I.					Pd 2018 0.59					Pd 2018 0.713				
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C					0.027S	Feb 9	Feb 9	Feb 9	Feb 9	842	0.096SG	Feb 9	Feb 9	Feb 9
Pd 2018	0.1096	2017	0.6576	824	0.508LG	Feb 9	Feb 9	Feb 9	Feb 9	859	Balanced Ptf Svc Cl			
00.0548M	Feb 9	Feb 8	Feb 9		0.055SG	Feb 9	Feb 9	Feb 9	Feb 9	859	0.048S	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					High Incm Ptf Svc Cl 2					Pd 2018 0.829				
Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. C.					Pd 2018 0.048					Pd 2018 1.885				
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A					0.048S	Feb 9	Feb 9	Feb 9	Feb 9	867	0.735LG	Feb 9	Feb 9	Feb 9
Pd 2018	0.1096	2017	0.6576	832	Equity Incm Ptf Svc Cl 2			Pd 2018 1.093	2017 0.7337	867	0.046SG	Feb 9	Feb 9	Feb 9
00.0548M	Feb 9	Feb 8	Feb 9		1.04LG	Feb 9	Feb 9	Feb 9	Feb 9	875	Mid Cap Ptf Svc Cl			
Re-announced for additional information.					Growth Ptf Svc Cl 2					Pd 2018 3.331				
Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. A.					Pd 2018 10.731					Pd 2018 1.853				
Oppenheimer SteelPath MLP Incm Fd Cl C					0.031S	Feb 9	Feb 9	Feb 9	Feb 9	883	0.055S	Feb 9	Feb 9	Feb 9
Pd 2018	0.113696	2017	0.705432	873	10.70LG	Feb 9	Feb 9	Feb 9	Feb 9	883	3.202LG	Feb 9	Feb 9	Feb 9
00.056848M	Feb 9	Feb 8	Feb 9		Overseas Ptf Svc Cl 2			Pd 2018 Nil	2017 0.277	883	0.068SG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					No action taken on 2-9-2018 div.					Pd 2018 0.451				
Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. C.					Overseas Ptf Svc Cl					Pd 2018 0.451				
Oppenheimer SteelPath MLP Alpha Fd Cl C					0.005S	Feb 9	Feb 9	Feb 9	Feb 9	922175	Value Strategies Portfolio Invcl			
Pd 2018	0.1096	2017	0.66297	881	0.005S	Feb 9	Feb 9	Pd 2018 0.408	2017 2.046	203	0.042S	Feb 9	Feb 9	Feb 9
00.05453M	Feb 9	Feb 8	Feb 9		Asset Manager Ptf..			Feb 9	Feb 9	203	0.409LG	Feb 9	Feb 9	Feb 9
Re-announced for additional information.					0.007S					Pd 2018 3.326				
Formerly SteelPath MLP Funds Trust SteelPath MLP Select Alpha Fd Cl. C.					0.359LG					Pd 2018 1.86				
TEKLA HEALTHCARE OPPORTUNITIES FUND					0.042SG	Feb 9	Feb 9	Feb 9	Feb 9	302	Mid Cap Portfolio Inv Cl			
0.1125M	Feb 9	Feb 16	Feb 20	879105	Index 500 Ptf			Pd 2018 1.897	2017 5.351	302	0.056S	Feb 9	Feb 9	Feb 9
d Shs Ben Int					0.917S					Feb 9				
Pd 2018 0.225					0.944LG					Feb 9				
2017 1.35					0.036SG					Feb 9				
NYS 104					Asset Manager Growth Ptf.					Pd 2018 0.64				
Feb 28					0.006S					2017 2.821				
Feb 28					0.566LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Contrafund Ptf.					Pd 2018 3.341				
Feb 28					0.065S					2017 2.275				
Feb 28					3.156LG					Feb 9				
Feb 28					0.125G					Feb 9				
Feb 28					Asset Manager Ptf Svc Cl					Pd 2018 0.408				
Feb 28					0.007S					2017 2.027				
Feb 28					0.359LG					Feb 9				
Feb 28					0.042SG					Feb 9				
Feb 28					Asset Manager Growth Ptf Svc Cl					Pd 2018 0.639				
Feb 28					0.005S					2017 2.802				
Feb 28					0.566LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Disciplined Small Cap Port Invs Cl					Pd 2018 1.453				
Feb 28					0.024S					2017 0.499				
Feb 28					1.429LG					Feb 9				
Feb 28					Disciplined Small Cap Port Svc Cl 2					Pd 2018 1.447				
Feb 28					0.018S					2017 0.478				
Feb 28					1.429LG					Feb 9				
Feb 28					Disciplined Small Cap Port Svc Cl					Pd 2018 1.453				
Feb 28					0.024S					2017 0.497				
Feb 28					1.429LG					Feb 9				
Feb 28					Disciplined Small Cap Port Initial Cl					Pd 2018 1.455				
Feb 28					0.026S					2017 0.511				
Feb 28					1.429LG					Feb 9				
Feb 28					Contrafund Portfolio Inv Cl					Pd 2018 3.336				
Feb 28					0.06S					2017 2.247				
Feb 28					3.156LG					Feb 9				
Feb 28					0.125G					Feb 9				
Feb 28					Asset Manager Growth Port Inv Cl					Pd 2018 0.639				
Feb 28					0.005S					2017 2.806				
Feb 28					0.566LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Asset Manager Portfolio Inv Cl					Pd 2018 0.408				
Feb 28					0.007S					2017 2.033				
Feb 28					0.359LG					Feb 9				
Feb 28					0.042SG					Feb 9				
Feb 28					Contrafund Ptf Svc Cl					Pd 2018 3.335				
Feb 28					0.059S					2017 2.239				
Feb 28					3.156LG					Feb 9				
Feb 28					0.125G					Feb 9				
Feb 28					Index 500 Ptf Svc Cl 2					Pd 2018 1.789				
Feb 28					0.809S					2017 4.765				
Feb 28					0.944LG					Feb 9				
Feb 28					0.036SG					Feb 9				
Feb 28					Asset Manager Growth Ptf Svc Cl 2					Pd 2018 0.639				
Feb 28					0.005S					2017 2.769				
Feb 28					0.566LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Asset Manager Ptf Svc Cl 2					Pd 2018 4.077				
Feb 28					0.006S					2017 2.002				
Feb 28					0.359LG					Feb 9				
Feb 28					0.042SG					Feb 9				
Feb 28					Growth & Incm Ptf Svc Cl					Pd 2018 1.264				
Feb 28					0.047S					2017 0.761				
Feb 28					1.142LG					Feb 9				
Feb 28					0.075SG					Feb 9				
Feb 28					Growth Opportunities Ptf Svc Cl					Pd 2018 2.106				
Feb 28					0.042S					2017 4.611				
Feb 28					1.968LG					Feb 9				
Feb 28					0.096SG					Feb 9				
Feb 28					Balanced Ptf Svc Cl					Pd 2018 0.829				
Feb 28					0.048S					2017 0.713				
Feb 28					0.735LG					Feb 9				
Feb 28					0.046SG					Feb 9				
Feb 28					Mid Cap Ptf Initial Cl					Pd 2018 3.331				
Feb 28					0.061S					2017 1.885				
Feb 28					3.202LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Balanced Ptf Svc Cl 2					Pd 2018 0.825				
Feb 28					0.044S					2017 0.687				
Feb 28					0.735LG					Feb 9				
Feb 28					0.046SG					Feb 9				
Feb 28					Value Strategies Portfolio Invcl					Pd 2018 0.451				
Feb 28					0.042S					2017 4.084				
Feb 28					0.409LG					Feb 9				
Feb 28					Mid Cap Portfolio Inv Cl					Pd 2018 3.326				
Feb 28					0.056S					2017 1.86				
Feb 28					3.202LG					Feb 9				
Feb 28					0.068SG					Feb 9				
Feb 28					Balanced Ptf Svc Cl 2					Pd 2018 0.825				
Feb 28					0.044S					2017 0.687				
Feb 28					0.735LG					Feb 9				
Feb 28					0.046SG					Feb 9				
Feb 28					Value Strategies Portfolio Invcl					Pd 2018 0.451				
Feb 28					0.042S					2017 4.084				
Feb 28					0.409									

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>VARIABLE INSURANCE PRODUCTS FUND III (cont.)</b>					<b>VARIABLE INSURANCE PRODUCTS FUND IV (cont.)</b>					<b>VARIABLE INSURANCE PRODUCTS FUND IV (cont.)</b>					
Growth Opportunities Ptf Svc Cl 2 Pd 2018 2.098 2017 4.579 <b>888</b>					Fidelity VIP Telecommunication Ptf Initial Cl Pd 2018 1.312 2017 0.617 <b>365</b>					Consumer Inds Portfolio Inv Cl Pd 2018 0.912 2017 0.097 <b>670</b>					
0.034S	Feb 9	Feb 9	Feb 9	Feb 9	0.026S	Feb 9	Feb 9	Feb 9	Feb 9	0.023S	Feb 9	Feb 9	Feb 9	Feb 9	
1.968LG	Feb 9	Feb 9	Feb 9	Feb 9	1.286LG	Feb 9	Feb 9	Feb 9	Feb 9	0.889LG	Feb 9	Feb 9	Feb 9	Feb 9	
0.096SG	Feb 9	Feb 9	Feb 9	Feb 9						Intl Cap Appreciation Ptf Inv Cl Pd 2018 0.26 2017 0.066 <b>688</b>					
<b>VARIABLE INSURANCE PRODUCTS FUND IV 922177</b>					Fidelity VIP Consumer Staples Ptf Inv Cl Pd 2018 1.235 2017 0.303 <b>373</b>					□-----					
Real Estate Portfolio Initial Cl Pd 2018 1.101 2017 1.552 <b>100</b>					0.068S Feb 9 Feb 9 Feb 9 Feb 9					0.26LG Feb 9 Feb 9 Feb 9 Feb 9					
0.097S	Feb 9	Feb 9	Feb 9	Feb 9	1.142LG	Feb 9	Feb 9	Feb 9	Feb 9	□ No action taken 2-9-2018 regular dividend.					
1.004LG	Feb 9	Feb 9	Feb 9	Feb 9	0.025SG	Feb 9	Feb 9	Feb 9	Feb 9	Real Estate Portfolio Inv Cl Pd 2018 1.098 2017 1.534 <b>720</b>					
Real Estate Ptf Svc Cl 2 Pd 2018 1.093 2017 1.495 <b>209</b>					Fidelity VIP Consumer Staples Ptf Initial Cl Pd 2018 1.238 2017 0.316 <b>381</b>					0.094S Feb 9 Feb 9 Feb 9 Feb 9					
0.089S	Feb 9	Feb 9	Feb 9	Feb 9	0.071S	Feb 9	Feb 9	Feb 9	Feb 9	1.004LG	Feb 9	Feb 9	Feb 9	Feb 9	
1.004LG	Feb 9	Feb 9	Feb 9	Feb 9	1.142LG	Feb 9	Feb 9	Feb 9	Feb 9	VIP Natural Res Ptf Svc Cl 2 Pd 2018 0.039 2017 0.281 <b>779</b>					
Fidelity VIP Emerging Mkts Ptf Investor Cl Pd 2018 0.006 2017 0.079 <b>258</b>					0.025SG Feb 9 Feb 9 Feb 9 Feb 9					0.039S Feb 9 Feb 9 Feb 9 Feb 9					
Pd 2018 0.006 2017 0.079 <b>258</b>						Telecommunications & Utilities Growth Portfolio In Pd 2018 0.791 2017 0.338 <b>613</b>					VIP Intl Cap Appreciation Ptf Svc Cl 2 Pd 2018 0.26 2017 0.05 <b>829</b>				
0.002S	Feb 9	Feb 9	Feb 9	Feb 9	0.079S Feb 9 Feb 9 Feb 9 Feb 9					□-----					
0.004SG	Feb 9	Feb 9	Feb 9	Feb 9	0.712LG	Feb 9	Feb 9	Feb 9	Feb 9	0.26LG	Feb 9	Feb 9	Feb 9	Feb 9	
Fidelity VIP Emerging Mkts Ptf SVC Cl 2 Pd 2018 0.003 2017 0.066 <b>290</b>					Technology Portfolio Inc Cl Pd 2018 1.302 2017 0.744 <b>621</b>					□ No action taken 2-9-2018 regular dividend.					
□-----						□-----					VIP Intl Cap Appreciation Ptf Svc Cl Pd 2018 0.26 2017 0.064 <b>837</b>				
0.003SG	Feb 9	Feb 9	Feb 9	Feb 9	0.944LG	Feb 9	Feb 9	Feb 9	Feb 9	□ No action taken 2-9-2018 regular dividend.					
□ No action taken 2-9-2018 regular dividend.					0.358SG	Feb 9	Feb 9	Feb 9	Feb 9	VIP Intl Cap Appreciation Ptf Initial Pd 2018 0.26 2017 0.074 <b>845</b>					
Real Estate Ptf Svc Cl Pd 2018 1.098 2017 1.533 <b>308</b>					Natural Res Portfolio Inv Cl Pd 2018 0.044 2017 0.311 <b>639</b>					□-----					
0.094S	Feb 9	Feb 9	Feb 9	Feb 9	0.044S	Feb 9	Feb 9	Feb 9	Feb 9	0.26LG	Feb 9	Feb 9	Feb 9	Feb 9	
1.004LG	Feb 9	Feb 9	Feb 9	Feb 9	Health Care Portfolio Inv Cl Pd 2018 0.45 2017 0.151 <b>647</b>					□ No action taken 2-9-2018 regular dividend.					
Fidelity VIP Emerging Mkts Ptf Pd 2018 0.006 2017 0.081 <b>316</b>					0.013S Feb 9 Feb 9 Feb 9 Feb 9					VARIABLE INSURANCE PRODUCTS FUND V <b>922178</b>					
0.002S	Feb 9	Feb 9	Feb 9	Feb 9	0.423LG	Feb 9	Feb 9	Feb 9	Feb 9	VIP Target Volatility SVC Cl Pd 2018 0.137 2017 0.92 <b>793</b>					
0.004SG	Feb 9	Feb 9	Feb 9	Feb 9	0.014SG	Feb 9	Feb 9	Feb 9	Feb 9	0.005S Feb 9 Feb 9 Feb 9 Feb 9					
Fidelity VIP Emerging Mkts Ptf Initial Cl Pd 2018 0.007 2017 0.084 <b>324</b>					Fink Svcs Portfolio Inv Cl Pd 2018 0.322 2017 0.209 <b>654</b>					0.128LG Feb 9 Feb 9 Feb 9 Feb 9					
0.003S	Feb 9	Feb 9	Feb 9	Feb 9	0.028S	Feb 9	Feb 9	Feb 9	Feb 9	0.004SG Feb 9 Feb 9 Feb 9 Feb 9					
0.004SG	Feb 9	Feb 9	Feb 9	Feb 9	0.278LG	Feb 9	Feb 9	Feb 9	Feb 9	VIP Target Volatility SVC CL 2 Pd 2018 0.137 2017 0.904 <b>819</b>					
Fidelity VIP Materials Ptf Inv Cl Pd 2018 0.898 2017 0.368 <b>332</b>					0.016SG Feb 9 Feb 9 Feb 9 Feb 9					0.005S Feb 9 Feb 9 Feb 9 Feb 9					
0.038S	Feb 9	Feb 9	Feb 9	Feb 9	Cyclical Inds Portfolio Inv Cl Pd 2018 0.908 2017 1.082 <b>662</b>					0.128LG Feb 9 Feb 9 Feb 9 Feb 9					
0.821LG	Feb 9	Feb 9	Feb 9	Feb 9	0.023S	Feb 9	Feb 9	Feb 9	Feb 9	0.004SG Feb 9 Feb 9 Feb 9 Feb 9					
0.039SG	Feb 9	Feb 9	Feb 9	Feb 9	0.748LG	Feb 9	Feb 9	Feb 9	Feb 9						
Fidelity VIP Materials Ptf Initial Cl Pd 2018 0.90 2017 0.378 <b>340</b>					0.137SG Feb 9 Feb 9 Feb 9 Feb 9										
0.04S	Feb 9	Feb 9	Feb 9	Feb 9											
0.821LG	Feb 9	Feb 9	Feb 9	Feb 9											
0.039SG	Feb 9	Feb 9	Feb 9	Feb 9											
Fidelity VIP Telecommunication Ptf Inv Cl Pd 2018 1.311 2017 0.605 <b>357</b>															
0.025S	Feb 9	Feb 9	Feb 9	Feb 9											
1.286LG	Feb 9	Feb 9	Feb 9	Feb 9											