

MERGENT Dividend Record

Tuesday, April 10, 2018

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Volume 88 No. 30

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ APRIL 5 THROUGH APRIL 6

IMPORTANT NOTICE

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

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

FOOTNOTES

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

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

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

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

PREVIOUS RECORD DATES			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
(The following items have not been reported previously in the Stock of Record Calendar.)			Monday, April 2 (cont.)			Wednesday, April 4 (cont.)		
Wednesday, March 28			Tuesday, April 3			Thursday, April 5		
_____ RECORD DATE _____			_____ RECORD DATE _____			_____ RECORD DATE _____		
Issue	Div. per sh.	Rec or Ex/Payable	Randstad Holding N.V. ADR.....		Apr 3/Apr 19	Norman (Harvey) Holdings Ltd. ADR ..		Apr 5/May 16
			1.030054			@0.418		
Groupo De Inversiones Suramericana SA			Haci Omer Sabanci Holding AS			Norman (Harvey) Holdings Ltd. ADR ..		
Ord.....			ADR (Sponsored) 144A			@0.418		
Cp129.50			0.012054			Apr 4/May 16		
--- /Apr 2			Ord.....			Apr 4/May 16		
_____ EX-DIV DATE _____			Eu2.07			Mar 29/Apr 5		
CSRA Inc Com			Haci Omer Sabanci Holding AS			Friday, April 6		
@0.10			ADR (Sponsored) 144A			_____ RECORD DATE _____		
Itau CorpBanca ADR (Sponsored).....			0.012054			Norman (Harvey) Holdings Ltd. Ord ...		
0.091997			ADR (Sponsored) Reg S			A\$0.12		
United Tennessee Bankshares, Inc.			0.012054			--- /May 11		
Com (New)			Ord.....			_____ EX-DIV DATE _____		
0.54			TL0.30			FlexShares Trust Core Select Bd Fd ..		
Apr 2/Apr 30			Turkiye Is Bankasi AS			0.057913		
_____ Thursday, March 29			GDR Repstg Cl C Shs 144A (New)			Apr 9/Apr 12		
_____ RECORD DATE _____			0.054599			Apr 4/Apr 16		
CSRA Inc Com			Wednesday, April 4			STOCK OF RECORD		
@0.10			_____ RECORD DATE _____			CALENDAR		
Itau CorpBanca ADR (Sponsored).....			Haci Omer Sabanci Holding AS			(April 7 thru April 20)		
0.091997			ADR (Sponsored) 144A			Issue		
_____ EX-DIV DATE _____			0.012054			Div. per sh.		
Randstad Holding N.V. Ord.....			ADR (Sponsored) Reg S			Rec or Ex/Payable		
Eu2.07			0.012054			Monday, April 9		
Apr 3/Apr 5			Ord.....			_____ RECORD DATE _____		
Monday, April 2			TL0.30			FlexShares Trust Core Select Bd Fd ..		
_____ RECORD DATE _____			Turkiye Is Bankasi AS Cl C Ord.....			0.057913		
United Tennessee Bankshares, Inc.			TL0.2948779			Apr 6/Apr 12		
Com (New)			GDR Repr Cl C Reg S (New)			Provident Financial Plc		
0.54			0.054599			ADR (Sponsored).....		
Mar 28/Apr 30			GDR Repstg Cl C Shs 144A (New)			3.559842PR		
			0.054599			Apr 17/Apr 16		
						Trez Capital Mortgage Investment Corporation		
						Com.Cl.A.....		
						bC\$1.52SpRC		
						Apr 23/Apr 20		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable				
Monday, April 9 (cont.)			Thursday, April 12 (cont.)			Friday, April 13 (cont.)						
Trez Capital Mortgage Investment Corporation (cont.) All deliveries after 4-9-2018 in settlement of transactions made prior to 4-23-2018 carry due bills, to be deemed 4-24-2018. Yara International ASA ADR (Sponsored) 2-for-1 -----EX-DIV DATE-----			Ladenburg Thalmann Financial Services Inc 8.00% Ser A Cum Red.Pfd..... 0.1667 Medley Capital Corp 6.500% Nt 01/30/2021 0.40625 Mitcham Industries Inc Pfd Ser A..... 0.5625 One Caribbean Media Ltd. Ord..... 0.40 Popular Capital Trust I 6.70% Cum Monthly Income Tr Pfd Secs..... 0.139583 Popular Capital Trust II 6.125% Cum Monthly Income Tr Pfd Secs..... 0.127604 Popular Inc. 8.25% Pfd Ser B..... 0.171875 Monthly Income Pfd Cl A Ser 2003 0.1328125 Schulman (A) Inc Cum Special Stk Conv..... 15.00 Seaspan Corp 6.375% Nts Due 2019 0.3984375 Strats Trust for Dominion Resources Inc 2005-6 Asset Bkd Tr Ctf Fltg Rate 06/15/2035 0.06369864 STRATS Trust For Proctor & Gamble Securities 7.5% 2006-1 Ctf..... 0.052177668488 STRATS Trust For Wal-Mart Stores Inc STRATS Ctf Wal-mart Stores Inc 2005-4..... 0.05467708 Strats Trust Goldman Sachs Group Securities Trust 2006-2 STRATS Ctf Fltg Rate 02/15/2033 0.054166666667 Synovus Financial Corp. Fxd To Fltg Non-Cum Perp Pfd Ser C..... 0.4921875 UBS AG (Jersey Branch) E Tracs Lkd To Alerian MLP Infra- structure Index 0.4109 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 0.3847 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In..... 0.5121 Exchange Traded Access Secs Lkd Wells Fargo Busine 0.4211 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev..... 0.5624 2x Leveraged Long Exchange Trad- ed Access Secs Lkd 0.5624 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN 0.1311 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc..... 1.3788 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser 1.5551 ETRACS Alerian MLP Infrastructure Index ETN Ser B..... 0.4109 Etracs Monthly Pay 2X Leveraged Diversified High I..... 0.344 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index 0.2796 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B..... 0.6257 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN..... 0.3933 ETRACS Monthly Pay 2X Lever- aged US High Dividend L..... 0.322 ETRACS Monthly Pay 2X Lever- aged US Small Cap High..... 0.5896 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN..... 0.2218 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/..... 0.6257 ETRACS Wells Fargo Business Dev Co Index ETN Ser B..... 0.4211				STRATS Trust For Proctor & Gamble Securities (cont.) 0.052177668488 Apr 12/Apr 16 STRATS Trust For Wal-Mart Stores Inc STRATS Ctf Wal-mart Stores Inc 2005-4..... 0.05467708 Apr 12/Apr 16 UBS AG (Jersey Branch) E Tracs Lkd To Alerian MLP Infra- structure Index 0.4109 Apr 12/Apr 23 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 0.3847 Apr 12/Apr 23 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In..... 0.5121 Apr 12/Apr 23 Exchange Traded Access Secs Lkd Wells Fargo Busine 0.4211 Apr 12/Apr 23 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev..... 0.5624 Apr 12/Apr 23 2x Leveraged Long Exchange Trad- ed Access Secs Lkd 0.5624 Apr 12/Apr 23 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN 0.1311 Apr 12/Apr 23 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc..... 1.3788 Apr 12/Apr 23 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser 1.5551 Apr 12/Apr 23 ETRACS Alerian MLP Infrastructure Index ETN Ser B..... 0.4109 Apr 12/Apr 23 Etracs Monthly Pay 2X Leveraged Diversified High I..... 0.344 Apr 12/Apr 23 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index 0.2796 Apr 12/Apr 23 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B..... 0.6257 Apr 12/Apr 23 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN..... 0.3933 Apr 12/Apr 23 ETRACS Monthly Pay 2X Lever- aged US High Dividend L..... 0.322 Apr 12/Apr 23 ETRACS Monthly Pay 2X Lever- aged US Small Cap High..... 0.5896 Apr 12/Apr 23 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN..... 0.2218 Apr 12/Apr 23 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/..... 0.6257 Apr 12/Apr 23 ETRACS Wells Fargo Business Dev Co Index ETN Ser B..... 0.4211 Apr 12/Apr 23					
Tuesday, April 10 -----RECORD DATE-----												
IndexIQ ETF Trust IQ Enhanced Core Bd US ETF 0.04109 IQ Enhanced Core Plus Bd US ETF 0.06009 Legg Mason ETF Investment Trust Global Infrastructure ETF 0.205 Toronto Dominion Bank Com (New)... bC\$0.67			0.06369864 STRATS Trust For Proctor & Gamble Securities 7.5% 2006-1 Ctf..... 0.052177668488 STRATS Trust For Wal-Mart Stores Inc STRATS Ctf Wal-mart Stores Inc 2005-4..... 0.05467708 Strats Trust Goldman Sachs Group Securities Trust 2006-2 STRATS Ctf Fltg Rate 02/15/2033 0.054166666667 Synovus Financial Corp. Fxd To Fltg Non-Cum Perp Pfd Ser C..... 0.4921875 UBS AG (Jersey Branch) E Tracs Lkd To Alerian MLP Infra- structure Index 0.4109 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 0.3847 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In..... 0.5121 Exchange Traded Access Secs Lkd Wells Fargo Busine 0.4211 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev..... 0.5624 2x Leveraged Long Exchange Trad- ed Access Secs Lkd 0.5624 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN 0.1311 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc..... 1.3788 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser 1.5551 ETRACS Alerian MLP Infrastructure Index ETN Ser B..... 0.4109 Etracs Monthly Pay 2X Leveraged Diversified High I..... 0.344 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index 0.2796 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B..... 0.6257 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN..... 0.3933 ETRACS Monthly Pay 2X Lever- aged US High Dividend L..... 0.322 ETRACS Monthly Pay 2X Lever- aged US Small Cap High..... 0.5896 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN..... 0.2218 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/..... 0.6257 ETRACS Wells Fargo Business Dev Co Index ETN Ser B..... 0.4211									
Wednesday, April 11 -----EX-DIV DATE-----												
Marchwell Ventures Ltd Com..... 1-for-3			0.4109 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 0.3847 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In..... 0.5121 Exchange Traded Access Secs Lkd Wells Fargo Busine 0.4211 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev..... 0.5624 2x Leveraged Long Exchange Trad- ed Access Secs Lkd 0.5624 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN 0.1311 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc..... 1.3788 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser 1.5551 ETRACS Alerian MLP Infrastructure Index ETN Ser B..... 0.4109 Etracs Monthly Pay 2X Leveraged Diversified High I..... 0.344 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index 0.2796 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B..... 0.6257 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN..... 0.3933 ETRACS Monthly Pay 2X Lever- aged US High Dividend L..... 0.322 ETRACS Monthly Pay 2X Lever- aged US Small Cap High..... 0.5896 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN..... 0.2218 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/..... 0.6257 ETRACS Wells Fargo Business Dev Co Index ETN Ser B..... 0.4211									
Thursday, April 12 -----EX-DIV DATE-----												
A&W Revenue Royalties Income Fund Unit..... bC\$0.136 Anthem Inc Corp Unit..... 0.65625 ARMOUR Residential REIT Inc. Pfd Ser A 8.25% 0.171875 Ser B Cum red Pfd..... 0.1640625 Asian Television Network International Ltd. Com..... bC\$0.01 B Riley Financial Inc 7.250% Sr Nt 12/31/2027 0.453125 7.500% Sr Nt 05/31/2027 0.46875 7.500% Sr Nt 10/31/2021 0.46875 Community Bancorp. (Derby, VT) Com..... 0.17 Compass Diversified Holdings 7.250% Pfd Ser A Repr Ben Int 0.453125 Consolidated Communications Holdings Inc Com..... 0.38738 Conwest Partnership Participating Units Units..... 1.02 Crown Castle International Corp (New) 6.875% Pfd Mand Conv Ser A..... 17.1875 First Bancorp 7.00% Pfd Perp Ser E 0.14583333 7.25% NonCum Perp Mnthly Inc Pfd Stk Ser D..... 0.15104166 7.40% Non-Cum Perp Mnthly Inc Pfd Stk Ser C..... 0.1541666 8.35% Perp Pfd Stk Ser B..... 0.17395833 General Finance Corp 8.125% Sr Nt 07/31/2021 0.5078125 Global Medical REIT Inc Cum Red Pfd Stk Ser A..... 0.46875 Great Elm Capital Corp 6.500% Nt 09/18/2022 0.40625 Hess Corp Dep Shs Repstg 1/20th Int 8.000% Mandatory Conv Pf..... 0.00			0.4109 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 0.3847 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In..... 0.5121 Exchange Traded Access Secs Lkd Wells Fargo Busine 0.4211 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev..... 0.5624 2x Leveraged Long Exchange Trad- ed Access Secs Lkd 0.5624 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN 0.1311 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc..... 1.3788 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser 1.5551 ETRACS Alerian MLP Infrastructure Index ETN Ser B..... 0.4109 Etracs Monthly Pay 2X Leveraged Diversified High I..... 0.344 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index 0.2796 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B..... 0.6257 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN..... 0.3933 ETRACS Monthly Pay 2X Lever- aged US High Dividend L..... 0.322 ETRACS Monthly Pay 2X Lever- aged US Small Cap High..... 0.5896 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN..... 0.2218 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/..... 0.6257 ETRACS Wells Fargo Business Dev Co Index ETN Ser B..... 0.4211									
Friday, April 13 -----RECORD DATE-----												
			Strats Trust for Dominion Resources Inc 2005-6 Asset Bkd Tr Ctf Fltg Rate 06/15/2035 0.06369864 STRATS Trust For Proctor & Gamble Securities 7.5% 2006-1 Ctf.....			Alamo Group, Inc. Com..... 0.11 Alamos Gold Inc (New) Com Cl A..... b0.01 American Restaurant Partners, L.P. Cl A Income Pfd Unit (New)..... 35.00 ANTA Sports Products Limited Ord..... Ares Management LP Com Shs Repstg Ld Partner Ints ... 0.0933 Arlington Asset Investment Corp 6.625% Sr Nt Due 2023..... 0.4140625 Assured Guaranty Municipal Holdings Inc. 6.25% Nt 11/01/2102..... 0.390625 AT&T Inc 5.350% Global Nts 11/01/2066..... 0.334375 Black Hills Corporation Equity Unit ... 0.96875 BlackRock Credit Allocation Income Trust Com..... 0.067 Blackrock Multi-Sector Income Trust Com..... 0.1167 Blackrock Resources & Commodities Strategy Trust Shs..... 0.0516 Blom Bank SAL Sponsored GDR Reg S Cl B..... @1.007934 Bonterra Energy Corp Com..... bC\$0.10 Borregaard ASA ADR @0.33378 BP Prudhoe Bay Royalty Trust Units Ben Int 1.2748362 Caldwell Partners International Inc. (The) Com..... bC\$0.02 Children's Place Inc (The) Com 0.50 Commercial Bank of Qatar GDR 144A @0.044045						

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, April 13 (cont.)			Friday, April 13 (cont.)			Sunday, April 15 (cont.)		
ConnectOne Bancorp Inc (New) Com			SBM Offshore NV ADR.....		Apr 16/May 21	Popular Inc. (cont.)		
0.075		Apr 16/May 1	@0.180625			Monthly Income Pfd CI A Ser 2003		Apr 12/Apr 30
Corus Entertainment Inc			Telefonica Brasil SA			0.1328125		
Non Vtg Cl B Shs		Apr 16/Apr 30	ADR (Sponsored)		Apr 16 ---	Schulman (A) Inc		
bC\$0.095			@0.383959			Cum Special Stk Conv		Apr 12/May 1
Dillard's Capital Trust I			Subj. to holders vote 4-12-2018.			15.00		
7.50% Cap Secs 08/01/2038		Apr 16/May 1	Topdanmark A/S ADR		Apr 16/May 2	Seaspan Corp 6.375% Nts Due 2019		Apr 12/Apr 30
0.46875			@0.201822			0.3984375		
Diversified Royalty Corp Com		Apr 16/Apr 30	TPG Telecom Ltd. ADR		Apr 16/Jun 6	Strats Trust Goldman Sachs Group Securities Trust		
bC\$0.01854			@0.027157			2006-2 STRATS Ctf Fltg Rate		
Elisa Corporation ADR.....		Apr 16/May 9	Trilogy International Partners Inc Com		Apr 16/May 4	02/15/2033		Apr 12/Apr 16
@1.011697			bC\$0.02			0.054166666667		
Elmer Bancorp Inc Com		Apr 16/May 1	Urstadt Biddle Properties Inc		Apr 16/Apr 30	Synovus Financial Corp.		
0.30			6.25% Cum Red Pfd Ser H			Fxd To Fltg Non-Cum Perp Pfd Ser		
EMCOR Group, Inc. Com		Apr 16/Apr 30	0.390625		Apr 16/Apr 30	C		Apr 12/May 1
0.08			Pfd Stk Ser G 6.75%			0.4921875		
EnerCare Inc Com.....		Apr 16/Apr 30	0.421875					
bC\$0.0832			US Global Investors Inc Cl A Com		Apr 16/Apr 30			
Ennis Inc Com.....		Apr 16/Apr 30	0.0025					
0.20			Virtus Investment Partners Inc					
EOG Resources, Inc. Com		Apr 16/May 7	7.25% Mandatory Pfd Conv Ser D ..					
0.185			0.8125		Apr 16/May 1			
Essity Aktiebolag (Publ)			Watsco Inc. Cl B Com.....		Apr 16/Apr 30	Alamo Group, Inc. Com.....		Apr 13/Apr 27
ADR (Sponsored)		Apr 16/Apr 26	0.45			0.11		
@0.712603			Cl. A Com.		Apr 16/Apr 30	Alamos Gold Inc (New) Com Cl A		Apr 13/Apr 30
First United Corporation (MD) Com....		Apr 16/May 2	0.45			b0.01		
0.09			Werner Enterprises, Inc. Com.		Apr 16/Apr 30	American Restaurant Partners, L.P.		
Five Oaks Investment Corp Com.....		Apr 16/Apr 27	0.07		Apr 16/May 1	Cl A Income Pref Unit (New)		Apr 13/Apr 27
0.02			Zoeller Co. Cl A Com.....		Apr 16/Apr 30	35.00		See Divs. Declared
Red Pfd Ser A.....		Apr 16/Apr 27	0.021			ANTA Sports Products Limited Ord.....		
0.1823			Cl Z Non-Vtg		Apr 16/Apr 30	Ares Management LP		
Fronzac Real Estate Investment Trust		Apr 16/Apr 30	0.021		Apr 16/Apr 30	Com Shs Repstg Ltd Partner Ints ...		Apr 13/Apr 30
Tr Unit						0.0933		
bC\$0.00168						Arlington Asset Investment Corp		
Global Water Resources Inc Com		Apr 16/Apr 30				6.625% Sr Nt Due 2023		Apr 13/May 1
0.023625						0.4140625		
Graco Inc Com		Apr 16/May 2				Assured Guaranty Municipal Holdings Inc.		
0.1325						6.25% Nt 11/01/2102		Apr 13/May 1
Grupo De Inversiones Suramericana SA						0.390625		
ADR (Sponsored)		Apr 16 ---				AT&T Inc		
@0.081193						5.350% Global Nts 11/01/2066		Apr 13/May 1
ADR (Sponsored) Repstg Level 1						0.334375		
Pfd Shs		Apr 16 ---				Black Hills Corporation Equity Unit ...		Apr 13/May 1
@0.040597						0.96875		
Hardwoods Distribution Inc Com		Apr 16 ---				BlackRock Credit Allocation Income Trust		Apr 13/Apr 30
bC\$0.0725						Com		
Hercules Capital Inc						0.067		
6.250% Sr Note 07/30/2024		Apr 16/Apr 27				Blackrock Multi-Sector Income Trust		
0.390625						Com		Apr 13/Apr 30
Hormel Foods Corp. Com		Apr 16/May 15				0.1167		
0.1875						Blackrock Resources & Commodities Strategy Trust		
IBERIABANK Corp						Shs		Apr 13/Apr 30
Dep Shs Repstg 1/400th Perp Pfd						0.0516		
Ser C Fixed/Fltg		Apr 16/May 1				Blom Bank SAL Cl B Ord.....		--- /Apr 17
0.4125						L1700.00		
Julius Baer Group Ltd ADR.....		Apr 16/May 1				Sponsored GDR Reg S Cl B		Apr 13/Apr 24
@0.270862						@1.007934		
Ord		Apr 16/Apr 17				Bonterra Energy Corp Com.....		Apr 13/Apr 30
Kish Bancorp Inc. Com		Apr 16/Apr 30				bC\$0.10		
0.46						Borregaard ASA ADR		Apr 13/May 7
Koninklijke Ahold Delhaize NV						@0.33378		
ADR (Sponsored) 2016 (New)		Apr 16/Apr 26				Ord		--- /Apr 20
@0.64973						NK2.00		
Subj. to holders vote 4-11-2018.						BP Prudhoe Bay Royalty Trust		
LVMH Moet Hennessy Louis Vuitton						Units Ben Int		Apr 13/Apr 20
ADR		Apr 16/May 4				1.2748362		
@0.839732						Caldwell Partners International Inc. (The)		
MainStay MacKay DefinedTerm Municipal Opportunities Fund		Apr 16/Apr 30				Com		Apr 13/Jun 11
Com						bC\$0.02		
0.09						Children's Place Inc (The) Com		Apr 13/Apr 27
McGrath RentCorp Com.....		Apr 16/Apr 30				0.50		
0.34						Commercial Bank of Qatar GDR 144A		Apr 13 ---
Mosaic Capital Corp Com		Apr 16/Apr 30				@0.044045		
bC\$0.035						GDR Reg S		
MV Oil Trust Tr Units		Apr 16/Apr 25				@0.044045		--- ---
0.365						ConnectOne Bancorp Inc (New) Com		
Neuberger Berman MLP Income Fund Inc						0.075		Apr 13/May 1
Com		Apr 16/Apr 30				Corus Entertainment Inc Cl A		--- /Apr 30
0.055						bC\$0.094583		
New America High Income Fund, Inc.						Non Vtg Cl B Shs		Apr 13/Apr 30
Com (New)		Apr 16/Apr 30				bC\$0.095		
0.055						Dillard's Capital Trust I		
Oaktree Specialty Lending Corp						7.50% Cap Secs 08/01/2038		Apr 13/May 1
5.875% Sr Nt 10/30/2024		Apr 16/Apr 30				0.46875		
0.3671875						Diversified Royalty Corp Com		Apr 13/Apr 30
Orkla ASA (Norway)						bC\$0.01854		
ADR (Sponsored) repr Cl A Shs		Apr 16/May 7				Elisa Corporation ADR.....		Apr 13/May 9
@0.336617						@1.011697		
PNC Financial Services Group (The)						Cl A Ord		--- /Apr 24
Com		Apr 16/May 5				Eu1.65		
0.75						Elmer Bancorp Inc Com		Apr 13/May 1
Depository Shs Repstg 1/400th						0.30		
Perp Pfd Ser P		Apr 16/May 1				EMCOR Group, Inc. Com		Apr 13/Apr 30
0.3828125						0.08		
Puma SE ADR.....		Apr 16/May 2				EnerCare Inc Com.....		Apr 13/Apr 30
@1.082316						bC\$0.0832		Apr 13/Apr 30
Quaker Chemical Corp. Com		Apr 16/Apr 30				Ennis Inc Com.....		Apr 13/May 7
0.355						0.20		
Reitmans (Canada) Ltd Cl A Com		Apr 16/Apr 26				EOG Resources, Inc. Com		Apr 13/Apr 30
bC\$0.05						0.185		
Com		Apr 16/Apr 26				Essity Aktiebolag (Publ)		
bC\$0.05						ADR (Sponsored)		Apr 13/Apr 26
RGC Resources, Inc. Com		Apr 16/May 1				@0.712603		--- /Apr 19
0.155						Sh AK B		
Sabine Royalty Trust Units Ben Int....		Apr 16/Apr 30				SK5.75		
0.27934						First United Corporation (MD) Com....		Apr 13/May 2
Sagcor Financial Corp Ord.....		Apr 17/May 15				0.09		
0.25						Five Oaks Investment Corp Com.....		Apr 13/Apr 27
Saul Centers Inc Com		Apr 16/Apr 30				0.02		
0.52						Red Pfd Ser A		Apr 13/Apr 27

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Monday, April 16 (cont.)			Monday, April 16 (cont.)			Tuesday, April 17 (cont.)		
Global Water Resources Inc Com			Watsco Inc. Cl B Com			Brookfield Global Listed Infrastructure Income Fund Inc		
0.23625		Apr 13/Apr 30	0.45		Apr 13/Apr 30	Com Shs		Apr 18/Apr 26
Graco Inc Com			Cl. A Com.			0.0817		
0.1325		Apr 13/May 2	0.45		Apr 13/Apr 30	Brookfield Real Assets Income Fund Inc		
Grupo De Inversiones Suramericana SA			Werner Enterprises, Inc. Com.			Shs Ben Int.....		Apr 18/Apr 26
ADR (Sponsored)			0.07		Apr 13/May 1	0.199		
@0.081193		Apr 13 ---	Zoeller Co. Cl A Com.....			Center Coast Brookfield MLP & Energy Infrastructure Fund		
ADR (Sponsored) Repstg Level 1			0.021		Apr 13/Apr 30	Com		Apr 18/Apr 26
Pfd Shs			Cl Z Non-Vtg			0.1042		
@0.040597		Apr 13 ---	0.021		Apr 13/Apr 30	Christian Dior SE ADR		Apr 18/May 3
Hardwoods Distribution Inc Com			0.021		Apr 13/Apr 30	@1.048645		
bC\$0.0725		Apr 13/Apr 27	-----EX-DIV DATE-----			Ord		Apr 18/Apr 19
Hercules Capital Inc			Acuity Brands Inc (Holding Company)			Eu3.40		
6.250% Sr Note 07/30/2024.....			Com			Cohen & Steers Limited Duration Preferred & Income Fund, Inc		
0.390625		Apr 13/Apr 30	0.13		Apr 17/May 1	Com		Apr 18/Apr 30
Hormel Foods Corp. Com			Airbus SE Ord			0.156		
0.1875		Apr 13/May 15	Eu1.50		Apr 17/Apr 18	Compania de Minas Buenaventura S.A.		
IBERIABANK Corp			Apollo Tactical Income Fund Inc Com			ADR (Sponsored) repr Com Shs		Apr 18 ---
Dep Shs Repstg 1/400th Perp Pfd			0.10		Apr 17/Apr 30	@0.028767		
Ser C Fixed/Fltg			First Quantum Minerals Ltd. Com			Comtech Telecommunications Corp.		
0.4125		Apr 13/May 1	bC\$0.005		Apr 17/May 8	Com. (New)		Apr 18/May 18
Julius Baer Group Ltd ADR.....			Massachusetts Electric Company			0.10		
@0.270862		Apr 13/May 1	4.44% pfd			CrediCorp Ltd. Com.....		Apr 18/May 11
Ord			0.11		Apr 17/May 1	Amount to be announced.		
SF1.40		Apr 13/Apr 17	MSC Industrial Direct Co Inc Cl A			Ecopetrol SA ADR (Sponsored)		Apr 18/Apr 27
Kish Bancorp Inc. Com			0.58		Apr 17/May 1	@0.605505		
0.46		Apr 13/Apr 30	Narragansett Electric Co. 4.50% pfd...			Entergy Mississippi Inc 4.36% pfd.....		Apr 18/May 1
Koninklijke Ahold Delhaize NV			0.5625		Apr 17/May 1	0.09		
ADR (Sponsored) 2016 (New)			Nestle SA			4.56% pfd		Apr 18/May 1
@0.64973		Apr 13/Apr 26	ADR (Sponsored) Reg Shs Ser B			0.14		
Subj. to holders vote 4-11-2018.			@2.528513		Apr 17 ---	4.92% pfd		Apr 18/May 1
Ord			Shs Nom			0.23		
Eu0.63		--- /Apr 26	SF2.35		Apr 17/Apr 18	Hopewell Holdings Ltd.		
Subj. to holders vote 4-11-2018.			Nexon Co Ltd ADR			ADR (Sponsored)		Apr 18 ---
LVMH Moet Hennessy Louis Vuitton			2-for-1		Mar 30/Apr 13	@0.2348		
ADR			Oracle Corp Com			Jonestown Bank & Trust Co. Com		Apr 18/Apr 30
@0.839732		Apr 13/May 4	0.19		Apr 17/May 1	0.18		
MainStay MacKay DefinedTerm Municipal Opportunities Fund			PennantPark Floating Rate Capital Ltd.			LVMH Moet Hennessy Louis Vuitton		
Com			Com			Ord		Apr 18/Apr 19
0.09		Apr 13/Apr 30	0.095		Apr 17/May 1	Eu3.40		
McGrath RentCorp Com			RPM International Inc (DE) Com			Provident Financial Plc		
0.34		Apr 13/Apr 30	0.32		Apr 17/Apr 30	ADR (Sponsored)		Apr 9/Apr 16
Mosaic Capital Corp Com			Siam Commercial Bank Public Co Ltd (The)			3.559842PR		
bC\$0.035		Apr 13/Apr 30	ADR			West Pharmaceutical Services, Inc.		
MV Oil Trust Tr Units			@0.406346		Apr 17/May 18	Com		Apr 18/May 2
0.365		Apr 13/Apr 25	Skanska AB ADR (Sponsored)			0.14		
Neuberger Berman MLP Income Fund Inc			@1.037344		Apr 17 ---	Yara International ASA		
Com			Fria Shs. B			ADR (Sponsored)		Apr 9/Apr 16
0.055		Apr 13/Apr 30	SK8.25		Apr 17/Apr 20	2-for-1		
New America High Income Fund, Inc.			Straits Trading Co Ltd ADR					
Com (New)			@0.40833		Apr 17/May 21			
0.055		Apr 13/Apr 30	Tuesday, April 17			Wednesday, April 18		
Oaktree Specialty Lending Corp			-----RECORD DATE-----			-----RECORD DATE-----		
5.875% Sr Nt 10/30/2024			Acuity Brands Inc (Holding Company)			Adient Plc Ord		Apr 17/May 15
0.3671875		Apr 13/Apr 30	Com			0.275		
One Caribbean Media Ltd. Ord			0.13		Apr 16/May 1	Brookfield Global Listed Infrastructure Income Fund Inc		
0.40		Apr 12/Apr 30	Airbus SE Ord			Com Shs		Apr 17/Apr 26
Orkla ASA (Norway)			Eu1.50		Apr 16/Apr 18	0.0817		
ADR (Sponsored) repr Cl A Shs			Apollo Tactical Income Fund Inc Com			Brookfield Real Assets Income Fund Inc		
@0.336617		Apr 13/May 7	0.10		Apr 16/Apr 30	Shs Ben Int.....		Apr 17/Apr 26
Cl A Ord			First Quantum Minerals Ltd. Com			0.199		
NK2.60		--- /Apr 25	bC\$0.005		Apr 16/May 8	Center Coast Brookfield MLP & Energy Infrastructure Fund		
PNC Financial Services Group (The)			Com (New) 144A.....			Com		Apr 17/Apr 26
Com			bC\$0.005		--- /May 8	0.1042		
0.75		Apr 13/May 5	Massachusetts Electric Company			Christian Dior SE ADR		Apr 17/Apr 26
Depository Shs Repstg 1/4000th			4.44% pfd			@1.048645		Apr 17/May 3
Perp Pfd Ser P			0.11		Apr 16/May 1	Ord		Apr 17/Apr 19
0.3828125		Apr 13/May 1	MSC Industrial Direct Co Inc Cl A			Eu3.40		
Puma SE ADR			0.58		Apr 16/May 1	Cohen & Steers Limited Duration Preferred & Income Fund, Inc		
@1.082316		Apr 13/May 2	Narragansett Electric Co. 4.50% pfd...			Com		Apr 17/Apr 30
Ord			0.5625		Apr 16/May 1	0.156		
Eu12.50		--- /Apr 17	Nestle SA			Compania de Minas Buenaventura S.A.		
Quaker Chemical Corp. Com			ADR (Sponsored) Reg Shs Ser B			ADR (Sponsored) repr Com Shs		Apr 17 ---
0.355		Apr 13/Apr 30	@2.528513		Apr 16 ---	@0.028767		
Reitmans (Canada) Ltd Cl A Com			Shs Nom			Ord Commun		--- /May 4
bC\$0.05		Apr 13/Apr 26	SF2.35		Apr 16/Apr 18	0.03		
Com			Oracle Corp Com			Comtech Telecommunications Corp.		
bC\$0.05		Apr 13/Apr 26	0.19		Apr 16/May 1	Com. (New)		Apr 17/May 18
RGC Resources, Inc. Com			PennantPark Floating Rate Capital Ltd.			0.10		
0.155		Apr 13/May 1	Com			CrediCorp Ltd. Com.....		Apr 17/May 11
Sabine Royalty Trust Units Ben Int....			0.095		Apr 16/May 1	Amount to be announced.		
0.27934		Apr 13/Apr 30	Pentair PLC Ord			Ecopetrol SA ADR (Sponsored)		Apr 17/Apr 27
Saul Centers Inc Com			stock			@0.605505		
0.52		Apr 13/Apr 30	1 sh. of nVent Electric plc for each sh.			Entergy Mississippi Inc 4.36% pfd.....		Apr 17/May 1
SBM Offshore NV ADR			held All deliveries after 4-17-2018 in			0.09		
@0.180625		Apr 13/May 21	settlement of transactions made pri-			4.56% pfd		Apr 17/May 1
Ord			or to 5-1-2018 carry due bills, to be			0.14		
---		--- /May 4	redeemed 5-2-2018.			4.92% pfd		Apr 17/May 1
Amount to be announced.			RPM International Inc (DE) Com			0.23		
Telefonica Brasil SA			0.32		Apr 16/Apr 30	Estacio Participacoes SA Ord		Apr 19/Jun 14
ADR (Sponsored)			Sagico Financial Corp Ord			R\$0.32588		
@0.383959		Apr 13 ---	0.25		Apr 13/May 15	Subj. to holders vote 4-18-2018.		
Subj. to holders vote 4-12-2018.			Siam Commercial Bank Public Co Ltd (The)			Hopewell Holdings Ltd.		
Topdanmark A/S ADR			ADR			ADR (Sponsored)		Apr 17 ---
@0.201822		Apr 13/May 2	@0.406346		Apr 16/May 18	@0.2348		
Ord			Skanska AB ADR (Sponsored)			Jonestown Bank & Trust Co. Com		Apr 17/Apr 30
DK19.00		--- /Apr 17	@1.037344		Apr 16 ---	0.18		
TPG Telecom Ltd. ADR			Fria Shs. B			LVMH Moet Hennessy Louis Vuitton		
@0.027157		Apr 13/Jun 6	SK8.25		Apr 16/Apr 20	Ord		Apr 17/Apr 19
Trilogy International Partners Inc Com			Straits Trading Co Ltd ADR			Eu3.40		
bC\$0.02		Apr 13/May 4	@0.40833		Apr 13/Apr 30	Siam Commercial Bank Public Co Ltd (The)		
Urstadt Biddle Properties Inc			TPG Telecom Ltd. Ord			Ord		--- /May 3
6.25% Cum Red Pfd Ser H			A\$0.02		--- /May 22	TB4.00		
0.390625		Apr 13/Apr 30	-----EX-DIV DATE-----			Straits Trading Co Ltd Ord		--- /May 4
Pfd Sdk Ser G 6.75%			Adient Plc Ord			S\$0.06		
0.421875		Apr 13/Apr 30	0.275		Apr 18/May 15	West Pharmaceutical Services, Inc.		
US Global Investors Inc Cl A Com						Com		Apr 17/May 2
0.0025		Apr 13/Apr 30				0.14		
Virtus Investment Partners Inc								
7.25% Mandatory Pfd Conv Ser D ..								
0.8125		Apr 13/May 1						

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					
BROOKFIELD OFFICE PROPERTIES INC (cont.)					CHINA DONGXIANG GROUP CO., LTD (cont.)					CORUS ENTERTAINMENT INC (cont.)									
Pref Shs Cl AAA Ser GG	Pd 2018	C\$0.60625	2017	C\$0.79555	TSX	626	CHINA DONGXIANG GROUP CO., LTD								16947S				
0bC\$0.303125Q	Apr 4	Jun 14	Jun 15	Jun 29	* ADR								100						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	d Cl A				200					
Pfd Shs Cl AAA Ser EE	Pd 2018	C\$0.6375	2017	C\$1.10295	TSX	642	0bC\$0.094583M								Apr 5	May 15	May 31		
0bC\$0.31875Q	Apr 4	Jun 14	Jun 15	Jun 29	0000@0.112729A								100	0bC\$0.094583M					
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Apr 5				May 15	May 31				
Pfd Shs Cl AAA Ser CC	Pd 2018	C\$0.75	2017	C\$1.50	TSX	667	0bC\$0.094583M								Apr 5	Jun 15	Jun 29		
0bC\$0.375Q	Apr 4	Jun 14	Jun 15	Jun 29	0000@0.225459Sp								100	0bC\$0.094583M					
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Apr 5				Jul 16	Jul 31				
Pfd Shs Cl AAA Ser AA	Pd 2018	C\$0.59376	2017	C\$1.18752	TSX	683	*1 ADR(s) represent 50 Ord. sh(s). Not subject to China withholding tax.								Eligible dividend				
0bC\$0.29689Q	Apr 4	Jun 14	Jun 15	Jun 29	Before bank fee of \$0.05. Applicable to 6-12-2018 regular and special divs.								Eligible dividend						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Final div. for fiscal year ending 2018.									
Pref Shs Ser Y	Pd 2018	C\$0.129063	2017	C\$0.482011	TSX	717	CHINA TELECOM CORP LTD								CREDIT SUISSE AG NASSAU BRANCH				
0-----	Apr 4	Apr 27	Apr 30	May 14	Cl H Ord								22539T						
Amount to be announced.	Pd 2018 0.115 2017 Nil NBB								100	X-Links Crude Oil Shs Covered Call ETN 04/24/2037									
Pref Shs Ser W	Pd 2018	C\$0.129063	2017	C\$0.482011	TSX	733	0000Hk0.115A								Pd 2018 0.2761 2017				
0-----	Apr 4	Apr 27	Apr 30	May 14	Before China tax to US res.:Jul. 10%. Final div. for fiscal year ending								1.8286 NMS				266		
Amount to be announced.	Pd 2018 Nil 2017 2.041897 NBB								100	Apr 20				Apr 25					
Pref Shs Ser V	Pd 2018	C\$0.129063	2017	C\$0.478444	TSX	741	0000@1.318555A								CREDIT SUISSE NASSAU BRANCH				
0-----	Apr 4	Apr 27	Apr 30	May 14	* ADR (Sponsored) Repstg H Shs								22542D						
Amount to be announced.	Pd 2018 Nil 2017 2.041897 NBB								100	Credit Suisse X-Links Silver Shares Covered Call E									
Cl AAA Pref Shs Ser T	Pd 2018	C\$0.575	2017	C\$1.15	TSX	766	0000@0.0656M								Pd 2018 0.0722 2017				
0bC\$0.2875Q	Apr 4	Jun 14	Jun 15	Jun 29	*1 ADR(s) represent 100 Ord. sh(s). After China tax to US res.:Aug. 10%. Gross amount:Aug. \$1.465061. Final div. for fiscal year ending								0.7147 NMS				449		
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Apr 20				Apr 25					
Pfd Shs Cl AAA Ser S	Pd 2018	C\$0.26815	2017	C\$1.01386	TSX	774	COMMERCIAL BANK OF QATAR								CSRA INC				
0000-----	Apr 4	Jun 14	Jun 15	Jun 29	Ord								12650T						
Eligible dividend	Pd 2018 1.00 2017 k5%								100	Acqd. by General Dynamics Corp				Pd 2018 0.10 2017 0.40 NYS					
Amount to be announced.	Pd 2018 Nil 2017 2.041897 NBB								100	Com				Mar 28					
Pfd Shs Cl AAA Ser R	Pd 2018	C\$0.519376	2017	C\$1.038752	TSX	782	01.00A								Mar 29				
0bC\$0.259688Q	Apr 4	Jun 14	Jun 15	Jun 29	Not subject to Qatar withholding tax.								Apr 10						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Re-announced for additional information.				Exchanged for \$41.25 in cash for each Com sh. held, eff. 4-3-2018.					
Pref Shs Cl AAA Ser P	Pd 2018	C\$0.520126	2017	C\$1.102064	TSX	816	COMMERCIAL BANK OF QATAR								DECHRA PHARMACEUTICALS PLC				
0bC\$0.260063Q	Apr 4	Jun 14	Jun 15	Jun 29	* GDR 144A								Shs GBP						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	000000@0.044045A				Pd 2018 0.0733					
Cl AAA Pref Shs Ser N	Pd 2018	C\$0.47275	2017	C\$0.9455	TSX	832	000000@0.044045A								Pd 2018 0.0733				
0bC\$0.236375Q	Apr 4	Jun 14	Jun 15	Jun 29	*5 ADR(s) represent 1 Ord. sh(s). Not subject to Qatar withholding tax.								Mar 9						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Gross amount: \$0.054945. Net after bank fee: \$0.0109. Prev. div. \$0.146609A, 4-22-2016. Re-announced for additional information.				Apr 6					
BROOKFIELD PROPERTY SPLIT CORP					COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG					DEFENSE TECHNOLOGIES INTERNATIONAL CORP									
Sr Pfd Shs Ser 1	Pd 2018	0.65625	2017	1.3125	TSX	209	Ord								24464F				
0b0.328125Q	Apr 4	Jun 14	Jun 15	Jun 29	R\$0.030572902								Com						
Payable in U.S. currency.	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 Nil 2017 Nil NBB				105					
Sr Pfd Shs Ser 2	Pd 2018	C\$0.71875	2017	C\$1.4375	TSX	308	0R\$0.030572902								Eff. 4-9-18				
bC\$0.359375Q	Apr 4	Jun 14	Jun 15	Jun 29	Not subject to Brazilian withholding tax.								Payable upon presentation of cfts.						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	CINS# P2577R10									
Sr Pfd Shs Ser 3	Pd 2018	C\$0.625	2017	C\$1.25	TSX	407	Pfd Shs								DIAGEO PLC				
bC\$0.3125Q	Apr 4	Jun 14	Jun 15	Jun 29	R\$0.149531								Ord						
Eligible dividend	Pd 2018 0.149531 2017 R\$0.3945592245								100	00R\$0.149531				00.249S					
Cl AAA Pref Shs Ser N	Pd 2018	C\$0.65	2017	C\$1.30	TSX	506	Not subject to Brazilian withholding tax. Subj. to holders vote.								Feb 22				
0bC\$0.325Q	Apr 4	Jun 14	Jun 15	Jun 29	CINS# P2577R11								Feb 23						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	CINS# G2769C14				Apr 6					
BROOKFIELD REAL ASSETS INCOME FUND INC					COMPANHIA ENERGETICA DE MINAS GERAIS - CEMIG					DIAGEO PLC									
Shs Ben Int	Pd 2018	0.796	2017	2.388	NYS	104	Ord								25243Q				
00.199M	Apr 6	Apr 17	Apr 18	Apr 26	* ADR (Sponsored) repr non vlt pfd								*d ADR (Sponsored) (New)						
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.	Pd 2018 0.037159 2017 0.172642 NYS								601	Pd 2018 1.390176 2017 3.179614 NYS				205					
CALDWELL PARTNERS INTERNATIONAL INC. (THE)	12913L					204409					25243Q								
Com	Pd 2018	C\$0.04	2017	C\$0.08	TSX	203	000000@0.129531								0000001.390176S				
bC\$0.02Q	Apr 5	Apr 13	Apr 16	Jun 11	*1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount: \$0.149531. Net after bank fee: \$0.02. Subj. to holders vote.								Feb 22						
Eligible dividend	Pd 2018 0.039164 2017 0.069859 NYS								882	Feb 23				Apr 11					
CALLIDUS SOFTWARE INC					COMPASS DIVERSIFIED HOLDINGS					DIVERSIFIED ROYALTY CORP									
Acqd. by SAP SE	13123E					20451Q					25533I								
Com NMS	Last payment published Com. stock purchase right, 9-10-2004.					Shs Ben Int					d Com								
500	Exchanged for \$36.00 in cash for each Com sh. held, eff. 4-6-2018.					0.36Q					bC\$0.01854M								
CALTEX AUSTRALIA LTD.					CONTINENTAL AG (GERMANY, FED. REP.)					DMCI HOLDINGS INC									
Ord	Pd 2018	A\$0.61	2017	A\$1.12	AUS	104	Ord								Ord				
0A\$0.61S	Apr 6	Mar 13	Apr 6	Apr 6	Eu4.50A								00PP0.48						
Not subject to Australian withholding tax.	Pd 2018 0.72 2017 1.44 NYS								104	Pd 2018 PP0.48 2017 PP0.48				Apr 6					
CINS# Q1988410	Pd 2018 Nil 2017 2.041897 NBB								100	Before Philippine tax to US res.:Apr. 30%. Final div. for fiscal year ending 2018.				CINS# Y2088F10					
CALTEX AUSTRALIA LTD.					CONTINENTAL AG (GERMANY, FED. REP.)					DMCI HOLDINGS INC									
* ADR	Pd 2018	0.891472	2017	1.630376	NBB	100	Eu4.50A								* ADR				
000000.891472S	Apr 5	Mar 16	Mar 19	Apr 20	Before German tax to US res.:May. 26.375%.								Pd 2018 0.056734 2017 0.0672714 NBB						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	CINS# D1621214				208					
*1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.936472. Net after bank fee:Apr. \$0.045. Re-announced for additional information.	Pd 2018 0.039164 2017 0.069859 NYS								882	CINS# Y2088F10				255893					
CENTER COAST BROOKFIELD MLP & ENERGY INFRASTRUCTURE FUND					CONWEST PARTNERSHIP PARTICIPATING UNITS					DYNEGY INC (NEW) (DE)									
Formerly Center Coast MLP & Infrastructure Fund	15146I					212849					26817R								
Com	Pd 2018	0.4168	2017	1.2504	NYS	100	Units								Merged into Vistra Energy Corp				
0.1042M	Apr 6	Apr 17	Apr 18	Apr 26	Pd 2018 2.01 2017 3.09 NBB								7.000% Tangible Equity Unit 1 Prepaid Stk & 1 Sr A						
Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
CENTER COAST MLP & INFRASTRUCTURE FUND					CORUS ENTERTAINMENT INC					DYNEGY INC (NEW) (DE)									
See Center Coast Brookfield MLP & Energy Infrastructure Fund	15146I					220874					26817R								
CHINA DONGXIANG GROUP CO., LTD					CORUS ENTERTAINMENT INC					DYNEGY INC (NEW) (DE)									
Ord Shs	Pd 2018	Nil	2017	Hk0.318948	NBB	100	d Non Vtg Cl B Shs								Merged into Vistra Energy Corp				
000000-----	Apr 5	May 15	May 28	May 28	Pd 2018 C\$0.665 2017 C\$1.14 TSX								7.000% Tangible Equity Unit 1 Prepaid Stk & 1 Sr A						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
*1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.936472. Net after bank fee:Apr. \$0.045. Re-announced for additional information.	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
CHINA DONGXIANG GROUP CO., LTD					CORUS ENTERTAINMENT INC					DYNEGY INC (NEW) (DE)									
Ord Shs	Pd 2018	Nil	2017	Hk0.318948	NBB	100	Pd 2018 C\$0.665 2017 C\$1.14 TSX								Merged into Vistra Energy Corp				
000000-----	Apr 5	May 15	May 28	May 28	Pd 2018 C\$0.665 2017 C\$1.14 TSX								7.000% Tangible Equity Unit 1 Prepaid Stk & 1 Sr A						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
*1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.936472. Net after bank fee:Apr. \$0.045. Re-announced for additional information.	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
CHINA DONGXIANG GROUP CO., LTD					CORUS ENTERTAINMENT INC					DYNEGY INC (NEW) (DE)									
Ord Shs	Pd 2018	Nil	2017	Hk0.318948	NBB	100	Pd 2018 C\$0.665 2017 C\$1.14 TSX								Merged into Vistra Energy Corp				
000000-----	Apr 5	May 15	May 28	May 28	Pd 2018 C\$0.665 2017 C\$1.14 TSX								7.000% Tangible Equity Unit 1 Prepaid Stk & 1 Sr A						
Eligible dividend	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					
*1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.936472. Net after bank fee:Apr. \$0.045. Re-announced for additional information.	Pd 2018 Nil 2017 2.041897 NBB								100	Pd 2018 0.28 2017 0.56 NYS				200					

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
LAND SECURITIES GROUP PLC (cont.)					PD-RX PHARMACEUTICALS INC (cont.)					SHINHAN FINANCIAL GROUP CO. LTD. (cont.)				
LAND SECURITIES GROUP PLC 514674 * ADR (New) Pd 2018 0.2041 2017 Nil NBB 308 0908Q --- Mar 8 Mar 9 Apr 20 *1 ADR(s) represent 1 Ord. sh(s). After British tax to US res.:Apr. 20%. Gross amount:Apr. \$0.1385. Net after bank fee:Apr. \$0.0277. Revised information. Revised by Co.					PENNANTPARK FLOATING RATE CAPITAL LTD. 70806A Com Pd 2018 0.475 2017 1.14 NMS 106 095M Apr 5 Apr 16 Apr 17 May 1 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					SHINHAN FINANCIAL GROUP CO. LTD. 824596 * ADR (Sponsored) Restricted (p5000) Pd 2018 1.348059 2017 1.260398 NYS 100 1348059A --- Dec 29 '17 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). Subj. to multiple Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. Net rate less dividend (\$0.02) and (\$0.005) source processing fees where applicable to the 22% tax rate: \$1.031486 (22%). Re-announced for additional information.				
LEGG MASON ETF INVESTMENT TRUST 52468L Global Infrastructure ETF Pd 2018 0.205 2017 0.762251 NMS 703 0.205Q Apr 6 Apr 9 Apr 10 Apr 12					PENNON GROUP PLC Ord Pd 2018 0.1197 2017 0.3596 NBB 1197S --- --- Jan 26 Apr 4 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G8295T21					SOTHERLY HOTELS LP 83600E 7.250% Sr Nt 02/15/2021 Pd 2018 0.468229 2017 Nil NMS 307 0468229D Apr 6 Apr 30 May 1 May 15 Covers period from 2-12-2018 thru 5-15-2018. Interest payment				
MARCHWELL VENTURES LTD 56624T Com Pd 2018 Nil 2017 Nil TVX 104 1-for-3rv.sp Eff. 4-11-18 Also name change to Sante Veritas Holdings Inc., eff. 4-11-2018.					PENNON GROUP PLC 70832E * ADR Pd 2018 0.295594 2017 0.836498 NBB 103 295594S --- Jan 25 Jan 26 Apr 19 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$0.335902. Net after bank fee:Apr. \$0.040308. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					SPARK NEW ZEALAND LTD Ord Pd 2018 NZ0.141544116 2017 NZ0.29279406 NBB NZ0.11S --- --- Mar 16 Apr 6 NZ0.015Sp --- --- Mar 16 Apr 6 NZ0.016544116E --- --- Mar 16 Apr 6 Before New Zealand tax to US res.:Apr. 15%. Final div. for fiscal year ending 2018. Represents supplementary div. CINS# Q8949910				
MESA LABORATORIES, INC. 59064R Com. Pd 2018 0.32 2017 0.64 NMS 109 16Q Apr 4 May 30 May 31 Jun 15					PROXIMUS SA DE DROIT PUB Ord Pd 2018 Eu0.50 2017 Eu1.50 NBB Eu0.50S --- --- Apr 26 Apr 27 Before Belgian tax to US res.:Apr. 30%. Interim div. for fiscal year beginning 2018. CINS# B1041411					SPARK NEW ZEALAND LTD 84652A * ADR (Sponsored) Pd 2018 0.434916 2017 0.8714484 NBB 102 337992S --- Mar 14 Mar 15 Apr 16 04609Sp --- Mar 14 Mar 15 Apr 16 050834E --- Mar 14 Mar 15 Apr 16 *1 ADR(s) represent 5 Ord. sh(s). After New Zealand tax to US res.:Apr. 15%. Gross amount:Apr. \$0.397638;Apr. \$0.054223;Apr. \$0.059805. Before bank (\$0.02) fee. Applicable to 4-16-2018 regular, special and supplemental divs. combined. Final div. for fiscal year ending 2018. Re-announced for additional information. Represents supplementary div. Before bank (\$0.02) fee. Applicable to 4-16-2018 regular, special and supplemental divs. combined.				
METSO CORP Ord (p2) Pd 2018 Eu1.05 2017 Eu1.05 NBB Eu1.05A --- --- Mar 26 Apr 4 Before Finnish tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2018. CINS# X5357910					PROXIMUS SA DE DROIT PUB 74428W * ADR Pd 2018 Nil 2017 0.206238 NBB 108 0075411S --- Apr 25 Apr 26 May 14 *5 ADR(s) represent 1 Ord. sh(s). After Belgian tax to US res.:May. 30%. Gross amount:May. \$0.12242. Net after bank fee:May. \$0.010283. Interim div. for fiscal year beginning 2018.					STARBUH LTD Ord Pd 2018 S\$0.04 2017 Nil SIN S\$0.04Q --- --- Apr 26 May 10 CINS #Y8152F13				
METSO CORP 59267I * ADR (Sponsored) Pd 2018 0.321982 2017 0.175565 NBB 101 321982A --- Mar 23 Mar 26 Apr 16 *4 ADR(s) represent 1 Ord. sh(s). Subject to multiple Finnish withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.02) and reclamation (\$0.005, \$0.0075) fees where applicable to the 0%, 15% & 30% tax rates: \$0.294482 (0%); \$0.248685 (15%); \$0.205387 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information.					RANDSTAD HOLDING N.V. Ord Pd 2018 Eu2.07 2017 Eu1.89 Eu2.07A --- Mar 29 Apr 3 Apr 5 Before Netherlands tax to US res.:Apr. 15%. CINS# N7291Y13					STARBUH LTD 85528U * ADR Pd 2018 Nil 2017 1.089359 NBB 107 026764Q --- Apr 24 Apr 25 May 25 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:May. \$0.304136. Net after bank fee:May. \$0.036496. Final div. for fiscal year ending 2018.				
MOSAIC CAPITAL CORP 61945B Cl Com Pd 2018 C\$0.14 2017 C\$0.42 TVX 105 C\$0.035M Apr 5 Apr 13 Apr 16 Apr 30 Eligible dividend					RANDSTAD HOLDING N.V. 75279Q * ADR Pd 2018 1.030054 2017 0.804918 NBB 108 1.030054A --- Apr 2 Apr 3 Apr 19 *2 ADR(s) represent 1 Ord. sh(s). After Netherlands tax to US res.:Apr. 15%. Gross amount:Apr. \$1.26477. Net after bank fee:Apr. \$0.045. Re-announced for additional information.					STRATS TRUST FOR DOMINION RESOURCES INC 78478P 2005-6 Asset Bkd Tr Ctf Fltg Rate 06/15/2035 Pd 2018 0.24863017 2017 0.74984847 NYS 889 06369864M Mar 28 Apr 12 Apr 13 Apr 16 Interest payment				
MSC INDUSTRIAL DIRECT CO INC 55353O Cl A Pd 2018 1.16 2017 1.83 NYS 106 58Q Apr 5 Apr 16 Apr 17 May 1					RICHELIEU HARDWARE LTD 76329W Com Pd 2018 C\$0.12 2017 C\$0.2268 TSX 103 C\$0.06Q Apr 5 Apr 18 Apr 19 May 3 Eligible dividend					STRATS TRUST FOR PROCTOR & GAMBLE SECURITIES 86312I 7.5% 2006-1 Ctf Pd 2018 0.187165505651 2017 0.399624766742 NYS 208 052177668488M Apr 5 Apr 12 Apr 13 Apr 16 Interest payment				
MV OIL TRUST 553859 Tr Units Pd 2018 0.585 2017 0.72 NYS 109 0.365Q Apr 5 Apr 13 Apr 16 Apr 25					RIO TINTO PLC 76720A * ADR (Sponsored) Pd 2018 1.8115 2017 2.3661 NYS 100 1.8115S --- Mar 1 Mar 2 Apr 12 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Re-announced for additional information.					STRATS TRUST FOR WAL-MART STORES INC 86312E STRATS Ctl Wal-Mart Stores Inc 2005-4 Pd 2018 0.19316519 2017 0.42614295 NYS 200 05467708M Mar 28 Apr 12 Apr 13 Apr 16 Interest payment				
NETDRAGON WEBSOFT HOLDINGS LTD Ord Pd 2018 Hk0.10 2017 Hk0.20 HSE Hk0.10S --- --- May 29 Jun 20 Not subject to Hong Kong withholding tax. CINS# G6427W10					RIO TINTO PLC 76720A * ADR (Sponsored) Pd 2018 1.8115 2017 2.3661 NYS 100 1.8115S --- Mar 1 Mar 2 Apr 12 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Re-announced for additional information.					SUBSEA 7 S.A. Ord (New) Pd 2018 NK5.00 2017 NK0.583533 NBB NK5.00A --- --- Apr 26 May 2 Not subject to Norwegian withholding tax. CINS# L0030610				
NETDRAGON WEBSOFT HOLDINGS LTD 64112F ADR Pd 2018 Nil 2017 0.669003 NBB 107 0332226S --- May 24 May 25 Jul 5 Not subject to Hong Kong withholding tax. Gross amount:Jul. \$0.382226. Net after bank fee:Jul. \$0.05.					SABINE ROYALTY TRUST 785688 Units Ben Int Pd 2018 0.90826 2017 2.36683 NYS 102 0.27934M Apr 5 Apr 13 Apr 16 Apr 30					SUMITOMO RUBBER INDUSTRIES LTD Ord Pd 2018 Yn30.00 2017 Yn25.00 NBB Yn30.00 --- Dec 28 '17 Dec 31 '17 Mar 30 Before Japanese tax to US res.:Mar. 10%. Re-announced for additional information. CINS# J7784411				
NORMAN (HARVEY) HOLDINGS LTD. Ord Pd 2018 A\$0.12 2017 A\$0.26 AUS A\$0.12S --- --- Apr 6 May 1 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2018. CINS# Q4525E10					SAGICOR FINANCIAL CORP Ord Pd 2018 0.25 2017 0.05 TRN 0.25S Apr 6 Apr 13 Apr 17 May 15 Final div. for fiscal year ending 2018. Payable in U.S. currency. CINS# P8264S10					SUBSEA 7 S.A. 86432Z * ADR (Sponsored) Pd 2018 Nil 2017 0.583532 NBB 103 0633509A --- Apr 25 Apr 26 May 7 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Norwegian withholding tax. Revised payable date. Revised by Co.				
NORMAN (HARVEY) HOLDINGS LTD. 41777Z * ADR Pd 2018 Nil 2017 0.88022 NBB 100 0418S --- Apr 4 Apr 5 May 16 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:May. \$0.468. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2018. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information.					SBM OFFSHORE NV Ord Pd 2018 Nil 2017 Eu0.2159 NBB ----- --- --- Apr 16 May 4 Before Netherlands tax to US res.:May. 15%. Eq. to:United States 0.25. Amount to be announced. CINS# N7752F14					SUMITOMO RUBBER INDUSTRIES LTD 86564H * ADR Pd 2018 0.282379 2017 0.228665 NBB 109 282379 --- Dec 29 '17 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.0282) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.246679 (0%); \$0.23406 (5%); \$0.219941 (10%); \$0.212882 (12.5%); \$0.207822 (15%); \$0.206933 (15.315%); \$0.196814 (20.315%); \$0.196517 (20.42%). No Ex-Date set by NBB. Re-announced for additional information.				
NORTHWEST NATURAL GAS CO. 667655 Cl Com Pd 2018 0.945 2017 1.8825 NYS 104 4725Q Apr 5 Apr 27 Apr 30 May 15					SBM OFFSHORE NV 78404D * ADR Pd 2018 Nil 2017 0.170279 NBB 109 0180625A --- Apr 13 Apr 16 May 21 *1 ADR(s) represent 1 Ord. sh(s). After Netherlands tax to US res.:May. 15%. Gross amount:May. \$0.25. Net after bank fee: May \$0.031875					SHINHAN FINANCIAL GROUP CO. LTD. Ord Pd 2018 SW1450.00 2017 SW1450.00 SW1450.00A --- --- Dec 31 '17 Apr 6 Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information. CINS# Y7749X10				
OSTERREICHISCHE POST AG (AUSTRIA) Ord Pd 2018 Eu2.05 2017 Eu2.00 NBB Eu2.05A --- --- May 2 May 3 Before Austrian tax to US res.:May. 27.5%. Interim div. for fiscal year beginning 2018. CINS# A6191J10					SHINHAN FINANCIAL GROUP CO. LTD. Ord Pd 2018 SW1450.00 2017 SW1450.00 SW1450.00A --- --- Dec 31 '17 Apr 6 Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information. CINS# Y7749X10									
OSTERREICHISCHE POST AG (AUSTRIA) 68859R * ADR Pd 2018 Nil 2017 0.741192 NBB 109 0859733A --- May 1 May 2 May 14 *2 ADR(s) represent 1 Ord. sh(s). After Austrian tax to US res.:May. 27.5%. Gross amount:May. \$1.254805. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2018.														
PD-RX PHARMACEUTICALS INC 693298 Com. Pd 2018 0.66 2017 0.30 NBB 101 66Sp Apr 5 Apr 27 Apr 30 May 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
SUNCORP GROUP LTD. Ord Pd 2018 AS\$0.33 2017 AS\$0.73 NBB AS\$0.33S --- Feb 21 Feb 22 Apr 5 Not subject to Australian withholding tax. CINS# Q8804011					TURKIYE IS BANKASI AS (cont.) TURKIYE IS BANKASI AS 900151 * GDR Reprst Cl C Shs 144A (New) Pd 2018 0.054599 2017 0.05252 NBB 408 Apr 3 Apr 4 Apr 6 *1 ADR(s) represent 1 Ord. sh(s). After Turkish tax to US res.:Apr. 15%. Gross amount:Apr. \$0.072993. Net after bank fee:Apr. \$0.007445 Final div. for fiscal year ending 2018. Re-announced for additional information.					UBS AG LONDON BRANCH (cont.) ETRACS Alerian MLP Infrastructure Index ETN Ser B Pd 2018 0.8035 2017 1.6805 ARC 382 0.4109Q Apr 6 Apr 12 Apr 13 Apr 23 ETRACS Wells Fargo Business Dev Co Index ETN Ser B Pd 2018 0.8679 2017 1.8241 ARC 416 0.4211Q Apr 6 Apr 12 Apr 13 Apr 23 2x Leveraged Long ETRACS Wells Fargo Business Dev Pd 2018 1.2426 2017 3.0385 ARC 424 0.5624Q Apr 6 Apr 12 Apr 13 Apr 23 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B Pd 2018 1.4761 2017 3.332 ARC 432 0.6257M Apr 6 Apr 12 Apr 13 Apr 23 ETRACS Monthly Pay 2X Leveraged US Small Cap High Pd 2018 1.3526 2017 3.5674 ARC 838 0.5896M Apr 6 Apr 12 Apr 13 Apr 23				
SUNCORP GROUP LTD. 86723Y * ADR (Sponsored) Pd 2018 0.2341 2017 0.532642 NBB 209 0.2341S --- Feb 23 Feb 26 Apr 12 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.2541. Net after bank fee:Apr. \$0.02. Re-announced for additional information.					* GDR Repr Cl C Reg S (New) Pd 2018 0.054599 2017 0.05252 507 0.054599A --- Apr 4 Apr 6 *1 ADR(s) represent 1 Ord. sh(s). After Turkish tax to US res.:Apr. 15%. Gross amount:Apr. \$0.072993. Net after bank fee:Apr. \$0.007445 Final div. for fiscal year ending 2018. Re-announced for additional information.					UBS AG LONDON BRANCH 90274R ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index Pd 2018 0.8065 2017 2.1124 ARC 100 0.2796M Apr 6 Apr 12 Apr 13 Apr 23				
SUPERIOR PLUS CORP 86828P Com Pd 2018 C\$0.30 2017 C\$0.72 TSX 103 C\$0.06M Apr 5 Apr 27 Apr 30 May 15 Eligible dividend					TURTLE BEACH CORP 900450 Com Pd 2018 Nil 2017 Nil NMS 107 1-for-4rv.sp Eff. 4-9-18 Fractions rounded up to next full sh.					UBS AG LONDON BRANCH 90264I Exchange Traded Access Secs Lkd Wells Fargo Busine Pd 2018 0.8679 2017 1.8241 ARC 588 0.4211Q Apr 6 Apr 12 Apr 13 Apr 23 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Pd 2018 0.7387 2017 1.4298 ARC 620 0.3847Q Apr 6 Apr 12 Apr 13 Apr 23 E Tracs Lkd To Alerian MLP Infrastructure Index Pd 2018 0.8035 2017 1.6805 ARC 646 0.4109Q Apr 6 Apr 12 Apr 13 Apr 23				
SVENSKA HANDELSBANKEN Cl A Ord (New) Pd 2018 SK7.50 2017 SK5.00 NBB SK7.50A --- Mar 22 Mar 23 Mar 28 Before Swedish tax to US res.:Mar. 15%. Interim div. for fiscal year beginning 2018. CINS# W9112U10					UBS AG (JERSEY BRANCH) 90264I Exchange Traded Access Secs Lkd Wells Fargo Busine Pd 2018 0.8679 2017 1.8241 ARC 588 0.4211Q Apr 6 Apr 12 Apr 13 Apr 23 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Pd 2018 0.7387 2017 1.4298 ARC 620 0.3847Q Apr 6 Apr 12 Apr 13 Apr 23 E Tracs Lkd To Alerian MLP Infrastructure Index Pd 2018 0.8035 2017 1.6805 ARC 646 0.4109Q Apr 6 Apr 12 Apr 13 Apr 23					UNI-PRESIDENT CHINA HOLDINGS LTD. Ord Pd 2018 Nil 2017 Hk0.03185 HSE ----- --- May 24 Jun 7 Not subject to China withholding tax. Eq. to:China 0.1423. Amount to be announced. CINS# G9222R10				
SVENSKA HANDELSBANKEN 86959C * ADR Pd 2018 0.450231 2017 0.277663 NBB 103 0.450231A --- Mar 22 Mar 23 Apr 12 *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.50%, 25%, 30%. Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.005) fees where applicable: \$0.392731 (0%); \$0.37272 (5%); \$0.350208 (10%); \$0.327697 (15%); \$0.305185 (20%); \$0.293929 (22.50%); \$0.282673 (25%); \$0.265162 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information.					UBS AG (JERSEY BRANCH) 90268G ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In Pd 2018 1.8305 2017 4.6119 ARC 607 0.5121M Apr 6 Apr 12 Apr 13 Apr 23					UNI-PRESIDENT CHINA HOLDINGS LTD. 90458K * ADR Pd 2018 Nil 2017 0.358215 NBB 103 @2.20935A --- May 22 May 23 Jun 22 *1 ADR(s) represent 100 Ord. sh(s). Not subject to China withholding tax. Gross amount:Jun. \$2.25935. Net after bank fee:Jun. \$0.05.				
SWEDBANK AB Cl A Ord Pd 2018 SK13.00 2017 SK13.20 NBB SK13.00A --- Mar 26 Mar 29 Before Swedish tax to US res.:Mar. 15%. Interim div. for fiscal year beginning 2018. CINS# W9423210					UBS AG LONDON BRANCH 90267B 2x Leveraged Long Exchange Traded Access Secs Lkd Pd 2018 1.2426 2017 3.0385 ARC 765 0.5624Q Apr 6 Apr 12 Apr 13 Apr 23					UNITED TENNESSEE BANKSHARES, INC. 91307P Com (New) Pd 2018 0.54 2017 0.53 NBB 202 0.54A Mar 1 Mar 28 Apr 2 Apr 30 Revised record date. Revised by exchange.				
SWEDBANK AB 87019S * ADR (Sponsored) Pd 2018 1.552134 2017 1.46326 NBB 104 1.552134A --- Mar 23 Mar 26 Apr 9 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.03) and depositary service (\$0.0075, \$0.005) fee where applicable: \$1.514634 (0%); \$1.439527 (5%); \$1.361921 (10%); \$1.284314 (15%); \$1.206707 (20%); \$1.167904 (22.5%); \$1.1291 (25%); \$1.056494 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information.					UBS AG LONDON BRANCH 90267L ETRACS Monthly Pay 2X Leveraged S&P Divid ETN Pd 2018 1.4921 2017 3.8824 ARC 409 0.3933M Apr 6 Apr 12 Apr 13 Apr 23					VERBUND AG Cl A Ord Pd 2018 Eu0.42 2017 Eu0.29 NBB Eu0.42A --- May 2 May 11 Before Austrian tax to US res.:May. 27.5%. Interim div. for fiscal year beginning 2018.				
THOMAS COOK GROUP PLC (PETERBOROUGH) Ord Pd 2018 0.006 2017 0.005 NBB 0.006S --- Mar 8 '17 Mar 9 Apr 5 Not subject to British withholding tax. Interim div. for fiscal year beginning 2018. CINS# G8847110					UBS AG LONDON BRANCH 90269A Etracs Monthly Pay 2XLeveraged Mtg Reit ETN 10/16/ Pd 2018 1.4761 2017 3.332 ARC 302 0.6257M Apr 6 Apr 12 Apr 13 Apr 23					VERBUND AG 92336Y * ADR (Sponsored) Pd 2018 Nil 2017 0.040183 NBB 107 @0.065607A --- May 1 May 2 May 21 *5 ADR(s) represent 1 Ord. sh(s). After Austrian tax to US res.:May. 27.5%. Gross amount:May. \$0.102832. Net after bank fee:May. \$0.008946. Interim div. for fiscal year beginning 2018.				
THOMAS COOK GROUP PLC (PETERBOROUGH) 884344 * ADR Pd 2018 0.014813 2017 0.010955 NBB 102 0.014813S --- Mar 8 Mar 9 Apr 20 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$0.016832. Net after bank fee:Apr. 2018 \$0.002019 Interim div. for fiscal year beginning 2018. Re-announced for additional information.					UBS AG LONDON BRANCH 90270L ETRACS Monthly Pay 2X Leveraged US High Dividend L Pd 2018 1.0655 2017 3.2023 ARC 727 0.322M Apr 6 Apr 12 Apr 13 Apr 23 ETRACS Monthly Pay 2XLeveraged Closed End Fd ETN Pd 2018 1.009 2017 2.8417 ARC 842 0.2218M Apr 6 Apr 12 Apr 13 Apr 23 Revised amount. Revised by Co.					WATLINGTON WATERWORKS LTD. Ord Pd 2018 B\$0.78 2017 B\$0.90 BDA B\$0.18Q --- Jun 13 Jun 15 Jun 29 B\$0.45Sp --- Jun 13 Jun 15 Jun 29 CINS# G9480010				
TORONTO DOMINION BANK 891160 d Com (New) Pd 2018 C\$1.27 2017 C\$2.35 NYS 509 C\$0.67Q Mar 1 Apr 9 Apr 10 Apr 30 Eligible dividend Eq. to:United States 0.5247. Re-announced for additional information.					UBS AG LONDON BRANCH 90273A ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN Pd 2018 0.7236 2017 1.8881 ARC 207 0.1311M Apr 6 Apr 12 Apr 13 Apr 23					WESFARMERS LTD. Ord Pd 2018 A\$1.03 2017 A\$2.23 AUS A\$1.03S --- Feb 26 Feb 27 Apr 5 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2018. CINS# Q9587010				
TURKIYE IS BANKASI AS Cl C Ord Pd 2018 TL0.2948779 2017 TL0.2611752 NBB TL0.2948779A --- Apr 4 Apr 5 Before Turkish tax to US res.:Apr. 15%. Final div. for fiscal year ending 2018. CINS# M8933F11					UBS AG LONDON BRANCH 90274D ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser Pd 2018 3.0249 2017 6.8692 ARC 242 1.5551Q Apr 6 Apr 12 Apr 13 Apr 23 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc Pd 2018 2.6645 2017 6.5872 ARC 259 1.3788Q Apr 6 Apr 12 Apr 13 Apr 23					WESFARMERS LTD. 950840 * ADR 2014 (New) Pd 2018 0.348194 2017 0.762685 NBB 306 @0.348194A --- Mar 2 Mar 5 Apr 20 *2 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.395674. Net after bank fee:Apr. \$0.04748. Interim div. for fiscal year beginning 2018. Re-announced for additional information.				

PREVIOUS RECORD DATES

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

Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, March 27		
RECORD DATE		
Eaton Vance Mutual Funds Trust Multi-Strategy Absolute Return Fd Cl B 0.0082		Mar 28/Mar 29
Wednesday, March 28		
RECORD DATE		
Northern Lights Fund Trust Leader Short Term Bd Cl C..... 0.014529491		Mar 29/Apr 2
Leader Short-Term Bd Fd Instl Shs 0.022274321		Mar 29/Apr 2
Leader Short-Term Bd Fd Inv Shs ..		

Wednesday, March 28 (cont.)

Northern Lights Fund Trust (cont.) 0.018668491		Mar 29/Apr 2
Leader Total Return Fd Cl C		Mar 29/Apr 2
0.009452632		Mar 29/Apr 2
Leader Total Return Fd Instl Cl		Mar 29/Apr 2
0.016634341		Mar 29/Apr 2
Leader Total Return Fd Investor Cl		Mar 29/Apr 2
0.012721352		Mar 29/Apr 2
Total Return Fd Cl A		Mar 29/Apr 2
0.012395457		Mar 29/Apr 2
EX-DIV DATE		
Eaton Vance Mutual Funds Trust Multi-Strategy Absolute Return Fd Cl B 0.0082		Mar 27/Mar 29
Thursday, March 29		
RECORD DATE		
Puerto Rico Investment Tax-Free Fund I Inc. Com.....		

Thursday, March 29 (cont.)

Puerto Rico Investment Tax-Free Fund I Inc. (cont.) 0.007917		--- /Apr 10
Puerto Rico Investors Flexible Allocation Fund Incm Ptf 1		--- /Apr 10
0.016667		--- /Apr 10
Puerto Rico Investors Tax-Free Fund Inc II Com		--- /Apr 10
0.007083		--- /Apr 10
Puerto Rico Investors Tax-Free Fund IV Inc Com		--- /Apr 10
0.00625		--- /Apr 10
Puerto Rico Investors Tax-Free Fund V Inc Com		--- /Apr 10
0.009167		--- /Apr 10
Puerto Rico Investors Tax-Free Fund VI Inc Com		--- /Apr 10
0.009583		--- /Apr 10
Puerto Rico Tax-Free Target Maturity Fund II Inc Com		--- /Apr 10
0.000075		--- /Apr 10

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, April 5 (cont.)			Friday, April 6 (cont.)			Friday, April 6 (cont.)		
SEI Institutional Managed Trust (cont.)			Fidelity Concord Street Trust			Fidelity Income Fund (cont.)		
0.0775		Apr 4/Apr 6	Fidelity 500 Index Fd Instl Cl	See Divs. Declared		Advisor Simplicity RMD 2010 Fd Cl		
US Managed Volatility Fd Cl F			Fidelity 500 Index Fd Instl Premium Cl	See Divs. Declared		A		
0.066		Apr 4/Apr 6	Fidelity 500 Index Fd Inv Cl	See Divs. Declared		0.034		Apr 6/Apr 9
SEI International Trust			Fidelity 500 Index Fd Premium Cl	See Divs. Declared		Advisor Simplicity RMD 2010 Fd Cl		
Emerging Markets Debt Fd Cl F			Flex 500 Index Fd	See Divs. Declared		I		
0.1393		Apr 4/Apr 6	Fidelity Devonshire Trust			0.046		Apr 6/Apr 9
Emerging Markets Debt Fd Cl Y			Equity Incm Fd		Apr 6/Apr 9	Advisor Simplicity RMD 2010 Fd Cl		
0.152		Apr 4/Apr 6	0.317			M		
Friday, April 6			Equity Income Fd Cl K		Apr 6/Apr 9	0.021		Apr 6/Apr 9
RECORD DATE			0.332		Apr 6/Apr 9	Advisor Simplicity RMD 2015 Fd Cl		
			Telecom & Utilities Fd		Apr 6/Apr 9	A		Apr 6/Apr 9
			0.128		Apr 6/Apr 9	0.019		Apr 6/Apr 9
			Fidelity Financial Trust			Advisor Simplicity RMD 2015 Fd Cl		
Fidelity Aberdeen Street Trust			Advisor Conv Secs Fd Cl A		Apr 6/Apr 9	I		
Adv Freedom Income Fd Cl A		Apr 6/Apr 9	0.187		Apr 6/Apr 9	0.033		Apr 6/Apr 9
0.009			Advisor Conv Secs Fd Cl C		Apr 6/Apr 9	Advisor Simplicity RMD 2015 Fd Cl		
Adv Freedom Income Fd Cl C		Apr 6/Apr 9	0.136		Apr 6/Apr 9	M		
0.002			Advisor Conv Secs Fd Instl Cl		Apr 6/Apr 9	0.005		Apr 6/Apr 9
Adv Freedom Income Fd Cl I		Apr 6/Apr 9	0.204		Apr 6/Apr 9	Advisor Simplicity RMD 2020 Fd Cl		
0.012			Advisor Convertible Securities Fd Cl		Apr 6/Apr 9	A		
Advisor Freedom Income Fd Cl M		Apr 6/Apr 9	M		Apr 6/Apr 9	0.008		Apr 6/Apr 9
0.007			0.135		Apr 6/Apr 9	Advisor Simplicity RMD 2020 Fd Cl		
Fidelity Advisor Freedom Income Fd			Advisor Strategic Dividend &		Apr 6/Apr 9	I		Apr 6/Apr 9
Cl Z6		Apr 6/Apr 9	Income Fd Cl M		Apr 6/Apr 9	0.02		Apr 6/Apr 9
0.013			0.058		Apr 6/Apr 9	Advisor Simplicity RMD Income Fd		
Fidelity Freedom Income Fd Cl K		Apr 6/Apr 9	Conv. Secs. Fd		Apr 6/Apr 9	Cl A		Apr 6/Apr 9
0.013			0.207		Apr 6/Apr 9	0.049		Apr 6/Apr 9
Fidelity Freedom Index Income Fd			Fidelity Equity Dividend Income Fd		Apr 6/Apr 9	Advisor Simplicity RMD Income Fd		
Instl Premium Cl		Apr 6/Apr 9	0.139		Apr 6/Apr 9	Cl C		Apr 6/Apr 9
0.017			Fidelity Equity Dividend Income Fd		Apr 6/Apr 9	Advisor Simplicity RMD Income Fd		
Fidelity Freedom Index Income Fd			Cl K		Apr 6/Apr 9	Cl I		Apr 6/Apr 9
Investor Cl		Apr 6/Apr 9	0.145		Apr 6/Apr 9	0.062		Apr 6/Apr 9
0.016			Strategic Dividend & Income Fd		Apr 6/Apr 9	Advisor Simplicity RMD Income Fd		
Flex Freedom Income Fd		Apr 6/Apr 9	0.078		Apr 6/Apr 9	Cl M		Apr 6/Apr 9
0.016			Strategic Dividend & Income Fd Cl		Apr 6/Apr 9	0.035		Apr 6/Apr 9
Freedom Income Fd Cl K6		Apr 6/Apr 9	A		Apr 6/Apr 9	Managed Retirement 2005 Fd		
0.014			0.067		Apr 6/Apr 9	0.056		Apr 6/Apr 9
Fidelity Advisor Series I			Strategic Dividend & Income Fd Cl		Apr 6/Apr 9	Managed Retirement 2010 Fd		
Balanced Fd Cl Z		Apr 6/Apr 9	C		Apr 6/Apr 9	0.044		Apr 6/Apr 9
0.068			0.038		Apr 6/Apr 9	Managed Retirement 2015 Fd		
Equity Income Fd Cl Z		Apr 6/Apr 9	Strategic Dividend & Income Fd		Apr 6/Apr 9	0.038		Apr 6/Apr 9
0.197			Instl Cl		Apr 6/Apr 9	Managed Retirement 2020 Fd		
Fidelity Advisor Series II			0.077		Apr 6/Apr 9	0.028		Apr 6/Apr 9
Balanced Fd Cl A		Apr 6/Apr 9	Fidelity Hastings Street Trust		Apr 6/Apr 9	Managed Retirement 2025 Fd		
0.048			Fidelity Adv Ser Growth & Incm Fd		Apr 6/Apr 9	0.023		Apr 6/Apr 9
Balanced Fd Cl C		Apr 6/Apr 9	0.071		Apr 6/Apr 9	Managed Retirement Income Fd		
0.01			Fidelity Ser Growth & Incm Fd		Apr 6/Apr 9	0.051		Apr 6/Apr 9
Balanced Fd Cl M		Apr 6/Apr 9	0.072		Apr 6/Apr 9	Simplicity RMD 2005 Fd		
0.035			Fidelity Income Fund		Apr 6/Apr 9	0.061		Apr 6/Apr 9
Balanced Fd Instl Cl		Apr 6/Apr 9	Advisor Managed Retirement 2005 Fd Cl A		Apr 6/Apr 9	Simplicity RMD 2010 Fd		
0.062			0.039		Apr 6/Apr 9	0.046		Apr 6/Apr 9
Fidelity Advisor Series III			Advisor Managed Retirement 2005		Apr 6/Apr 9	Simplicity RMD 2015 Fd		
Advisor Equity Income Fd Cl M		Apr 6/Apr 9	Fd Cl C		Apr 6/Apr 9	0.035		Apr 6/Apr 9
0.144			0.001		Apr 6/Apr 9	Simplicity RMD 2020 Fd		
Equity Incm Fd Cl A		Apr 6/Apr 9	Advisor Managed Retirement 2005		Apr 6/Apr 9	Simplicity RMD Income Fd		
0.165			Fd Cl I		Apr 6/Apr 9	0.022		Apr 6/Apr 9
Equity Incm Fd Cl C		Apr 6/Apr 9	0.055		Apr 6/Apr 9	0.062		Apr 6/Apr 9
0.098			Advisor Managed Retirement 2005		Apr 6/Apr 9	Fidelity Institutional Investors Trust		
Equity Incm Fd Instl Cl		Apr 6/Apr 9	Fd Cl M		Apr 6/Apr 9	Freedom Incm Fd		
0.186			0.028		Apr 6/Apr 9	0.012		Apr 6/Apr 9
Fidelity Advisor Series VIII			Advisor Managed Retirement 2010		Apr 6/Apr 9	Fidelity Investment Trust		
Global Equity Incm Fd Cl A		Apr 6/Apr 9	Fd Cl A		Apr 6/Apr 9	Global Equity Incm Fd		
0.01			0.032		Apr 6/Apr 9	0.031		Apr 6/Apr 9
Global Equity Incm Fd Instl Cl		Apr 6/Apr 9	Advisor Managed Retirement 2010		Apr 6/Apr 9	Fidelity Puritan Trust		
0.019			Fd Cl I		Apr 6/Apr 9	Balanced Fd Cl K		
Fidelity Charles Street Trust			0.045		Apr 6/Apr 9	0.083		Apr 6/Apr 9
Advisor Asset Manager 20% - Cl M		Apr 6/Apr 9	Advisor Managed Retirement 2010		Apr 6/Apr 9	Balanced Fd		
0.015			Fd Cl M		Apr 6/Apr 9	0.078		Apr 6/Apr 9
Advisor Asset Manager 20% Cl A		Apr 6/Apr 9	0.017		Apr 6/Apr 9	Puritan Fd Cl K		
0.018			Advisor Managed Retirement 2015		Apr 6/Apr 9	0.091		Apr 6/Apr 9
Advisor Asset Manager 20% Cl C		Apr 6/Apr 9	Fd Cl A		Apr 6/Apr 9	Puritan Fd		
0.008			0.025		Apr 6/Apr 9	0.087		Apr 6/Apr 9
Advisor Asset Manager 20% Instl Cl		Apr 6/Apr 9	Advisor Managed Retirement 2015		Apr 6/Apr 9	Fidelity Rutland Square Trust II		
0.023			Fd Cl I		Apr 6/Apr 9	Int'l Multi Manager Fd	See Divs. Declared	
Advisor Asset Manager 30% - Cl M		Apr 6/Apr 9	0.038		Apr 6/Apr 9	Strategic Advisers Core Income Multi Manager Fd Cl	See Divs. Declared	
0.01			Advisor Managed Retirement 2015		Apr 6/Apr 9	Strategic Advisers Income		
Advisor Asset Manager 40% - Cl M		Apr 6/Apr 9	Fd Cl M		Apr 6/Apr 9	Opportunities Fd Fds Cl		Apr 6/Apr 9
0.016			0.009		Apr 6/Apr 9	0.004SG		
Advisor Asset Manager 50% - Cl M		Apr 6/Apr 9	Advisor Managed Retirement 2020		Apr 6/Apr 9	Strategic Advisers Income		
0.015			Fd Cl A		Apr 6/Apr 9	Opportunities Fd Of Fds		
Advisor Asset Manager 50% Cl A		Apr 6/Apr 9	0.017		Apr 6/Apr 9	0.004SG		Apr 6/Apr 9
0.026			Advisor Managed Retirement 2020		Apr 6/Apr 9	Strategic Advisers Income		
Advisor Asset Manager 50% Instl Cl		Apr 6/Apr 9	Fd Cl I		Apr 6/Apr 9	Opportunities Fd Of Fds		
0.038			0.028		Apr 6/Apr 9	0.004SG		Apr 6/Apr 9
Asset Manager 20%		Apr 6/Apr 9	Advisor Managed Retirement 2020		Apr 6/Apr 9	Strategic Advisers Intl Multi-Manager Fd Cl L	See Divs. Declared	
0.022			Fd Cl M		Apr 6/Apr 9	Strategic Advisers Intl		
Asset Manager 50%		Apr 6/Apr 9	0.002		Apr 6/Apr 9	Multi-Manager Fd Cl N		Apr 6/Apr 9
0.039			Advisor Managed Retirement 2025		Apr 6/Apr 9	0.422LG		Apr 6/Apr 9
Fidelity Advisor Asset Mgr 30% Cl A		Apr 6/Apr 9	Fd Cl A		Apr 6/Apr 9	Strategic Advisers Small -Mid Cap Multi Manager Fd	See Divs. Declared	
0.012			0.01		Apr 6/Apr 9	Strategic Advisers Income		
Fidelity Advisor Asset Mgr 30% Cl C		Apr 6/Apr 9	Advisor Managed Retirement 2025		Apr 6/Apr 9	Opportunities Fd		
0.005			Fd Cl I		Apr 6/Apr 9	0.012SG		Apr 6/Apr 9
Fidelity Advisor Asset Mgr 30% Cl I		Apr 6/Apr 9	0.024		Apr 6/Apr 9	Strategic Advisers Intl Fd	See Divs. Declared	
0.014			Advisor Managed Retirement		Apr 6/Apr 9	Strategic Advisers Intl Fd II	See Divs. Declared	
Fidelity Advisor Asset Mgr 40% Cl A		Apr 6/Apr 9	Income Fd Cl A		Apr 6/Apr 9	Strategic Advisers Sm-Mid Cap Fd	See Divs. Declared	
0.023			0.038		Apr 6/Apr 9	Fidelity School Street Trust		
Fidelity Advisor Asset Mgr 40% Cl C		Apr 6/Apr 9	Advisor Managed Retirement		Apr 6/Apr 9	Fidelity Advisor Global Credit Fd Cl A		
0.003			Income Fd Cl I		Apr 6/Apr 9	0.047		Apr 6/Apr 9
Fidelity Advisor Asset Mgr 40% Instl Cl		Apr 6/Apr 9	0.052		Apr 6/Apr 9	Fidelity Advisor Global Credit Fd Cl		
0.031			Advisor Managed Retirement		Apr 6/Apr 9	C		Apr 6/Apr 9
Fidelity Asset Mgr 30%		Apr 6/Apr 9	Income Fd Cl M		Apr 6/Apr 9	0.031		Apr 6/Apr 9
0.015			0.027		Apr 6/Apr 9	Fidelity Advisor Global Credit Fd Cl		
Fidelity Asset Mgr 40%		Apr 6/Apr 9	Advisor Simplicity RMD 2005 Fd Cl		Apr 6/Apr 9	M		Apr 6/Apr 9
0.032			A		Apr 6/Apr 9	0.047		Apr 6/Apr 9
Fidelity Commonwealth Trust			0.047		Apr 6/Apr 9	Fidelity Advisor Global Credit Fd		
Advisor Strategic Real Return Fd Cl A		Apr 6/Apr 9	Advisor Simplicity RMD 2005 Fd Cl		Apr 6/Apr 9	Instl Cl		
0.005			C		Apr 6/Apr 9	0.052		Apr 6/Apr 9
Advisor Strategic Real Return Fd Cl M		Apr 6/Apr 9	0.008		Apr 6/Apr 9	Fidelity Global Credit Fd		
0.004			Advisor Simplicity RMD 2005 Fd Cl		Apr 6/Apr 9	Instl Cl		
Advisor Strategic Real Return Fd Instl		Apr 6/Apr 9	I		Apr 6/Apr 9	0.052		Apr 6/Apr 9
0.011			0.06		Apr 6/Apr 9	Fidelity Global Credit Fd		
Strategic Real Return Fd		Apr 6/Apr 9	Advisor Simplicity RMD 2005 Fd Cl		Apr 6/Apr 9	Ser Intl Cr Fd		Apr 6/Apr 9
0.01			M		Apr 6/Apr 9	0.058		Apr 6/Apr 9
			0.034		Apr 6/Apr 9			

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, April 6 (cont.)			Friday, April 13 (cont.)			Friday, April 13 (cont.)		
Fidelity Securities Fund Growth & Income Ptf Cl K			BlackRock MuniAssets Fund, Inc. Com			Blackrock New York Municipal Income Trust II Com Shares of Beneficial Interest		
0.114		Apr 6/Apr 9	0.0545 BlackRock Municipal 2018 Term Trust Com		Apr 16/May 1	0.049 BlackRock Science & Technology Trust Shs		Apr 16/May 1
0.104		Apr 6/Apr 9	0.005 BlackRock Municipal 2020 Term Trust Com		Apr 16/May 1	0.13 BlackRock Strategic Municipal Trust (The) Shs Ben Int		Apr 16/Apr 30
Fidelity Select Portfolios			0.0395 BlackRock Municipal 2030 Target Term Trust Com Shs Ben Int			0.057 BlackRock Taxable Municipal Bond Trust Shs		
Automotive Ptf	See Divs. Declared		0.0718 BlackRock Municipal Bond Trust Com		Apr 16/May 1	0.1318 BlackRock Utilities, Infrastructure & Power Opportunities Trust Com		Apr 16/Apr 30
Banking Ptf	See Divs. Declared		0.0635 BlackRock Municipal Income Investment Quality Trust Com		Apr 16/May 1	0.121 BlackRock Virginia Municipal Bond Trust Com		Apr 16/Apr 30
Biotechnology Ptf	See Divs. Declared		0.0685 BlackRock Municipal Income Investment Trust Com		Apr 16/May 1	0.063 Deutsche Multi-Market Income Trust Shs		Apr 16/May 1
8.805LG		Apr 6/Apr 9	0.0665 BlackRock Municipal Income Quality Trust Com		Apr 16/May 1	0.035 Deutsche Municipal Income Trust Com		Apr 16/Apr 30
Brokerage & Invnt Mgmt Ptf	See Divs. Declared		0.052 BlackRock Municipal Income Trust Com		Apr 16/May 1	0.0525 Deutsche Strategic Income Trust Shs		Apr 16/Apr 30
Construction & Hsg Ptf	See Divs. Declared		0.0585 BlackRock Municipal Income Trust II Com Shares of Beneficial Interest		Apr 16/May 1	0.044 Deutsche Strategic Municipal Income Trust Com		Apr 16/Apr 30
Consumer Discretionary	See Divs. Declared		0.065 BlackRock MuniEnhanced Fund Inc Com		Apr 16/May 1	0.05 DTF Tax-Free Income, Inc. Com		Apr 16/Apr 30
Consumer Finance Ptf	See Divs. Declared		0.048 BlackRock MuniHoldings California Quality Fund, Inc. Com		Apr 16/May 1	0.05 Duff & Phelps Utility & Corporate Bond Trust, Inc. Com		Apr 16/Apr 30
0.681LG		Apr 6/Apr 9	0.0535 BlackRock MuniHoldings Fund II Inc Com		Apr 16/May 1	0.035 Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int		Apr 16/Apr 30
Finl Svcs Ptf	See Divs. Declared		0.0675 BlackRock MuniHoldings Fund Inc Com		Apr 16/May 1	0.073 Gabelli Dividend & Income Trust Com		Apr 16/Apr 30
Health Care Ptf	See Divs. Declared		0.07 BlackRock MuniHoldings Investment Quality Fund Com		Apr 16/May 1	0.11 Gabelli Global Utilities & Income Trust Com Sh Ben Int		Apr 16/Apr 23
Health Care Svcs Ptf	See Divs. Declared		0.0565 BlackRock MuniHoldings New Jersey Quality Fund, Inc. Com		Apr 16/May 1	0.10 Gabelli Utility Trust Com		Apr 16/Apr 23
4.883LG		Apr 6/Apr 9	0.0595 BlackRock MuniHoldings New York Quality Fund, Inc. Com		Apr 16/May 1	0.05 GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben Int		Apr 16/Apr 23
Insurance Ptf	See Divs. Declared		0.0505 BlackRock MuniHoldings Quality Fund II, Inc. Com		Apr 16/May 1	0.05 GAMCO Natural Resources, Gold & Income Trust Sh Ben Int		Apr 16/Apr 23
Leisure Ptf	See Divs. Declared		0.054 BlackRock MuniHoldings Quality Fund, Inc. Com		Apr 16/May 1	0.10 Ivy High Income Opportunities Fund Com		Apr 16/Apr 30
Medical Technology & Devices Ptf	See Divs. Declared		0.0635 BlackRock MuniVest Fund II Inc Com		Apr 16/May 1	0.04 Managed Duration Investment Grade Municipal Fund Com		Apr 16/Apr 30
1.919LG		Apr 6/Apr 9	0.0635 BlackRock MuniVest Fund, Inc Com		Apr 16/May 1	0.04 Neuberger Berman High Yield Strategies Fund Inc. Com		Apr 16/Apr 30
Multimedia Ptf	See Divs. Declared		0.041 BlackRock MuniYield Arizona Fund, Inc. Com		Apr 16/May 1	0.0658 Neuberger Berman Real Estate Securities Income Fund Inc Com		Apr 16/Apr 30
Nat Gas Ptf	See Divs. Declared		0.052 BlackRock MuniYield California Fund, Inc. Com		Apr 16/May 1	0.045 Stone Harbor Emerging Markets Income Fund Com		Apr 16/Apr 30
0.1175G		Apr 6/Apr 9	0.052 BlackRock MuniYield California Quality Fund, Inc. Com		Apr 16/May 1	0.18 Stone Harbor Emerging Markets Total Income Fund Com		Apr 16/Apr 26
Natural Res Ptf	See Divs. Declared		0.052 BlackRock MuniYield California Quality Fund, Inc. Com		Apr 16/May 1	0.1511 THL Credit Senior Loan Fund Com		Apr 16/Apr 26
Pharmaceuticals Ptf	See Divs. Declared		0.061 BlackRock MuniYield Fund Inc Com		Apr 16/May 1	0.096 Wells Fargo Income Opportunities Fund Com Shs		Apr 16/Apr 30
Retailing Ptf	See Divs. Declared		0.0695 BlackRock MuniYield Investment Fund Com		Apr 16/May 1	0.05197 Wells Fargo Multi-Sector Income Fund Com Shs		Apr 16/May 1
1.165LG		Apr 6/Apr 9	0.067 BlackRock MuniYield Investment Quality Fund Com		Apr 16/May 1	0.10795 Wells Fargo Utilities & High Income Fund Com		Apr 16/May 1
Select Utilities Ptf	See Divs. Declared		0.057 BlackRock MuniYield Michigan Quality Fund, Inc. Com		Apr 16/May 1	0.075 XAI Octagon Floating Rate & Alternative Income Term Trust Com		Apr 16/May 1
			0.0475 BlackRock MuniYield NJ Fund Inc Com		Apr 16/May 1	0.069		
			0.0605 BlackRock MuniYield Pennsylvania Quality Fund Com		Apr 16/May 1	Monday, April 16		
			0.0555 BlackRock MuniYield Quality Fund II, Inc. Com		Apr 16/May 1	RECORD DATE		
			0.054 BlackRock MuniYield Quality Fund III, Inc. Com		Apr 16/May 1	BlackRock 2022 Global Income Opportunity Trust Com		
			0.0585 BlackRock MuniYield Quality Fund Inc Com		Apr 16/May 1	0.05 BlackRock California Municipal 2018 Term Trust Com		Apr 13/Apr 30
			0.063 BlackRock New Jersey Municipal Bond Trust Com		Apr 16/May 1	0.0025 BlackRock California Municipal Income Trust Com		Apr 13/May 1
			0.0615 BlackRock New Jersey Municipal Income Trust Com		Apr 16/May 1	0.055 BlackRock Core Bond Trust Com		Apr 13/May 1
			0.0635 BlackRock New York Municipal 2018 Term Trust Com		Apr 16/May 1	0.065 BlackRock Corporate High Yield Fund, Inc Com		Apr 13/Apr 30
			0.0025 BlackRock New York Municipal Bond Trust Com		Apr 16/May 1	0.07 BlackRock Debt Strategies Fund Inc Com (New)		Apr 13/Apr 30
			0.046 BlackRock New York Municipal Income Quality Trust Com		Apr 16/May 1	0.0685 BlackRock Energy & Resources Trust Com		Apr 13/Apr 30
			0.0465 BlackRock New York Municipal Income Trust Com		Apr 16/May 1	0.0776 BlackRock Enhanced Capital & Income Fund Inc Com		Apr 13/Apr 30
			0.0505		Apr 16/May 1	0.0828 BlackRock Enhanced Equity Dividend Trust Com		Apr 13/Apr 30
						0.0467 BlackRock Enhanced Global Dividend Trust Com		Apr 13/Apr 30
						0.078		Apr 13/Apr 30

STOCK OF RECORD CALENDAR
(April 7 thru April 20)

Friday, April 13

EX-DIV DATE

Issue	Div. per sh.	Rec or Ex/Payable
BlackRock 2022 Global Income Opportunity Trust Com		Apr 16/Apr 30
0.05 BlackRock California Municipal 2018 Term Trust Com		Apr 16/May 1
0.0025 BlackRock California Municipal Income Trust Com		Apr 16/May 1
0.055 BlackRock Core Bond Trust Com		Apr 16/Apr 30
0.065 BlackRock Corporate High Yield Fund, Inc Com		Apr 16/Apr 30
0.07 BlackRock Debt Strategies Fund Inc Com (New)		Apr 16/Apr 30
0.0685 BlackRock Energy & Resources Trust Com		Apr 16/Apr 30
0.0776 BlackRock Enhanced Capital & Income Fund Inc Com		Apr 16/Apr 30
0.0828 BlackRock Enhanced Equity Dividend Trust Com		Apr 16/Apr 30
0.0467 BlackRock Enhanced Global Dividend Trust Com		Apr 16/Apr 30
0.078 BlackRock Enhanced Government Fund Inc Com		Apr 16/Apr 30
0.041 BlackRock Enhanced International Dividend Trust Com		Apr 16/Apr 30
0.038 BlackRock Floating Rate Income Strategies Fund Inc Com		Apr 16/Apr 30
0.061 BlackRock Floating Rate Income Trust Com		Apr 16/Apr 30
0.0583 BlackRock Florida Municipal 2020 Term Trust Com		Apr 16/Apr 30
0.026 BlackRock Health Sciences Trust Com		Apr 16/Apr 30
0.20 BlackRock Income Trust Inc (The) Com		Apr 16/Apr 30
0.0265 BlackRock Investment Quality Municipal Trust Inc Com		Apr 16/Apr 30
0.057 BlackRock Limited Duration Income Trust Com		Apr 16/Apr 30
0.0795 BlackRock Long-Term Municipal Advantage Trust Com		Apr 16/Apr 30
0.0545 BlackRock Maryland Municipal Bond Trust Com		Apr 16/May 1
0.0474 BlackRock Massachusetts Tax-Exempt Trust Sh Ben Int		Apr 16/May 1
0.044 BlackRock Muni Intermediate Duration Fund Inc Com		Apr 16/May 1
0.0445 BlackRock Muni New York Intermediate Duration Fund Inc Com		Apr 16/May 1
0.04		Apr 16/May 1

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Monday, April 16 (cont.)			Monday, April 16 (cont.)			Monday, April 16 (cont.)		
BlackRock Enhanced Government Fund Inc Com			BlackRock MuniYield Investment Quality Fund Com			THL Credit Senior Loan Fund Com		
0.041 BlackRock Enhanced International Dividend Trust Com	Apr 13/Apr 30		0.067 BlackRock MuniYield Michigan Quality Fund, Inc. Com	Apr 13/May 1		0.096 Wells Fargo Income Opportunities Fund Com Shs		Apr 13/Apr 30
0.038 BlackRock Floating Rate Income Strategies Fund Inc Com	Apr 13/Apr 30		0.057 BlackRock MuniYield New York Quality Fund, Inc. Com	Apr 13/May 1		0.05197 Wells Fargo Multi-Sector Income Fund Com Shs		Apr 13/May 1
0.061 BlackRock Floating Rate Income Trust Com	Apr 13/Apr 30		0.0475 BlackRock MuniYield NJ Fund Inc Com	Apr 13/May 1		0.10795 Wells Fargo Utilities & High Income Fund Com		Apr 13/May 1
0.0583 BlackRock Florida Municipal 2020 Term Trust Com	Apr 13/Apr 30		0.0605 BlackRock MuniYield Pennsylvania Quality Fund Com	Apr 13/May 1		0.075 XAI Octagon Floating Rate & Alternative Income Term Trust Com		Apr 13/May 1
0.026 BlackRock Health Sciences Trust Com	Apr 13/May 1		0.0555 BlackRock MuniYield Quality Fund II, Inc. Com	Apr 13/May 1		0.069		Apr 13/May 1
0.20 BlackRock Income Trust Inc (The) Com	Apr 13/Apr 30		0.054 BlackRock MuniYield Quality Fund III, Inc. Com	Apr 13/May 1		-----EX-DIV DATE-----		
0.0265 BlackRock Investment Quality Municipal Trust Inc Com	Apr 13/Apr 30		0.0585 BlackRock MuniYield Quality Fund Inc Com	Apr 13/May 1		Apollo Senior Floating Rate Fund Inc Com		Apr 17/Apr 30
0.057 BlackRock Limited Duration Income Trust Com	Apr 13/May 1		0.063 BlackRock New Jersey Municipal Bond Trust Com	Apr 13/May 1		0.096 Credit Suisse High Yield Bond Fund Com		Apr 17/Apr 23
0.0795 BlackRock Long-Term Municipal Advantage Trust Com	Apr 13/Apr 30		0.0615 BlackRock New Jersey Municipal Income Trust Com	Apr 13/May 1		0.02 Invesco Advantage Municipal Income Trust II Shs Ben Int		Apr 17/Apr 30
0.0545 BlackRock Maryland Municipal Bond Trust Com	Apr 13/May 1		0.0635 BlackRock New York Municipal 2018 Term Trust Com	Apr 13/May 1		0.0517 Invesco Bond Fund Com		Apr 17/Apr 30
0.0474 BlackRock Massachusetts Tax-Exempt Trust Sh Ben Int	Apr 13/May 1		0.0025 BlackRock New York Municipal Bond Trust Com	Apr 13/May 1		0.069 Invesco California Value Municipal Income Trust Com		Apr 17/Apr 30
0.044 BlackRock Muni Intermediate Duration Fund Inc Com	Apr 13/May 1		0.046 BlackRock New York Municipal Income Quality Trust Com	Apr 13/May 1		0.051 Invesco High Income 2023 Target Term Fund Com		Apr 17/Apr 30
0.0445 BlackRock Muni New York Intermediate Duration Fund Inc Com	Apr 13/May 1		0.0465 BlackRock New York Municipal Income Trust Com	Apr 13/May 1		0.05 Invesco High Income 2024 Target Term Fund Com		Apr 17/Apr 30
0.04 BlackRock MuniAssets Fund, Inc. Com	Apr 13/May 1		0.0505 BlackRock New York Municipal Income Trust II Com Shares of Beneficial Interest	Apr 13/May 1		0.0467 Invesco High Income Trust II Com		Apr 17/Apr 30
0.0545 BlackRock Municipal 2018 Term Trust Com	Apr 13/May 1		0.049 BlackRock Science & Technology Trust Shs	Apr 13/May 1		0.084 Invesco Municipal Income Opportunities Trust Com		Apr 17/Apr 30
0.005 BlackRock Municipal 2020 Term Trust Com	Apr 13/May 1		0.13 BlackRock Strategic Municipal Trust (The) Shs Ben Int	Apr 13/Apr 30		0.0344 Invesco Municipal Opportunity Trust Com		Apr 17/Apr 30
0.0395 BlackRock Municipal 2030 Target Term Trust Com Shs Ben Int	Apr 13/Apr 30		0.057 BlackRock Taxable Municipal Bond Trust Shs	Apr 13/Apr 30		0.0554 Invesco Municipal Trust Com		Apr 17/Apr 30
0.0718 BlackRock Municipal Bond Trust Com	Apr 13/May 1		0.1318 BlackRock Utilities, Infrastructure & Power Opportunities Trust Com	Apr 13/Apr 30		0.0563 Invesco Pennsylvania Value Municipal Income Trust Com		Apr 17/Apr 30
0.0635 BlackRock Municipal Income Investment Quality Trust Com	Apr 13/May 1		0.121 BlackRock Virginia Municipal Bond Trust Com	Apr 13/Apr 30		0.058 Invesco Quality Municipal Income Trust Com		Apr 17/Apr 30
0.0685 BlackRock Municipal Income Investment Trust Com	Apr 13/May 1		0.063 Deutsche Multi-Market Income Trust Shs	Apr 13/May 1		0.0574 Invesco Senior Income Trust Com		Apr 17/Apr 30
0.0665 BlackRock Municipal Income Quality Trust Com	Apr 13/May 1		0.035 Deutsche Municipal Income Trust Com	Apr 13/Apr 30		0.0195 Invesco Trust for Investment Grade Municipals Com		Apr 17/Apr 30
0.052 BlackRock Municipal Income Trust Com	Apr 13/May 1		0.0525 Deutsche Strategic Income Trust Shs	Apr 13/Apr 30		0.0601 Invesco Trust For Investment Grade New York Municipals Com		Apr 17/Apr 30
0.0585 BlackRock Municipal Income Trust II Com Shares of Beneficial Interest	Apr 13/May 1		0.044 Deutsche Strategic Municipal Income Trust Com	Apr 13/Apr 30		0.0583 Invesco Value Municipal Income Trust Com		Apr 17/Apr 30
0.065 BlackRock MuniEnhanced Fund Inc Com	Apr 13/May 1		0.05 DTF Tax-Free Income, Inc. Com	Apr 13/Apr 30		0.062 Putnam Diversified Income Trust Cl A		Apr 17/Apr 30
0.048 BlackRock MuniHoldings California Quality Fund, Inc. Com	Apr 13/May 1		0.05 Duff & Phelps Utility & Corporate Bond Trust, Inc. Com	Apr 13/Apr 30		0.033 Putnam U.S. Government Income Trust Cl A		Apr 16/Apr 20
0.0535 BlackRock MuniHoldings Fund II Inc Com	Apr 13/May 1		0.035 Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int	Apr 13/Apr 30		0.033		Apr 16/Apr 20
0.0675 BlackRock MuniHoldings Fund Inc Com	Apr 13/May 1		0.073 Gabelli Dividend & Income Trust Com	Apr 13/Apr 30		0.069 Invesco California Value Municipal Income Trust Com		Apr 16/Apr 30
0.07 BlackRock MuniHoldings Investment Quality Fund Com	Apr 13/May 1		0.11 Gabelli Global Utilities & Income Trust Com Sh Ben Int	Apr 13/Apr 23		0.051 Invesco High Income 2023 Target Term Fund Com		Apr 16/Apr 30
0.0565 BlackRock MuniHoldings New Jersey Quality Fund, Inc. Com	Apr 13/May 1		0.10 Gabelli Utility Trust Com	Apr 13/Apr 23		0.05 Invesco High Income 2024 Target Term Fund Com		Apr 16/Apr 30
0.0595 BlackRock MuniHoldings New York Quality Fund, Inc. Com	Apr 13/May 1		0.05 GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben Int	Apr 13/Apr 23		0.0467 Invesco High Income Trust II Com		Apr 16/Apr 30
0.0505 BlackRock MuniHoldings Quality Fund II, Inc. Com	Apr 13/May 1		0.05 GAMCO Natural Resources, Gold & Income Trust Sh Ben Int	Apr 13/Apr 23		0.084 Invesco High Income Trust II Com		Apr 16/Apr 30
0.054 BlackRock MuniHoldings Quality Fund, Inc. Com	Apr 13/May 1		0.10 Ivy High Income Opportunities Fund Com	Apr 13/Apr 30		0.0344 Invesco Municipal Income Opportunities Trust Com		Apr 16/Apr 30
0.0635 BlackRock MuniVest Fund II Inc Com	Apr 13/May 1		0.04 Managed Duration Investment Grade Municipal Fund Com	Apr 13/Apr 30		0.0554 Invesco Municipal Opportunity Trust Com		Apr 16/Apr 30
0.0635 BlackRock MuniVest Fund, Inc Com	Apr 13/May 1		0.0658 Neuberger Berman High Yield Strategies Fund Inc. Com	Apr 13/Apr 30		0.0563 Invesco Municipal Trust Com		Apr 16/Apr 30
0.041 BlackRock MuniYield Arizona Fund, Inc. Com	Apr 13/May 1		0.045 Neuberger Berman Real Estate Securities Income Fund Inc Com	Apr 13/Apr 30		0.0583 Invesco Pennsylvania Value Municipal Income Trust Com		Apr 16/Apr 30
0.052 BlackRock MuniYield California Fund, Inc. Com	Apr 13/May 1		0.033 Putnam Diversified Income Trust Cl A	Apr 13/Apr 30		0.058 Invesco Quality Municipal Income Trust Com		Apr 16/Apr 30
0.052 BlackRock MuniYield California Quality Fund, Inc. Com	Apr 13/May 1		0.033 Putnam U.S. Government Income Trust Cl A	Apr 16/Apr 20		0.0574 Invesco Senior Income Trust Com		Apr 16/Apr 30
0.052 BlackRock MuniYield Fund Inc Com	Apr 13/May 1		0.033 Stone Harbor Emerging Markets Income Fund Com	Apr 16/Apr 20		0.0195 Invesco Trust for Investment Grade Municipals Com		Apr 16/Apr 30
0.061 BlackRock MuniYield Investment Fund Com	Apr 13/May 1		0.18 Stone Harbor Emerging Markets Total Income Fund Com	Apr 13/Apr 26		0.0601 Invesco Trust For Investment Grade New York Municipals Com		Apr 16/Apr 30
0.0695	Apr 13/May 1		0.1511	Apr 13/Apr 26		0.0583		Apr 16/Apr 30

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, April 17 (cont.)			Wednesday, April 18 (cont.)			Thursday, April 19 (cont.)		
Invesco Value Municipal Income Trust Com 0.062		Apr 16/Apr 30	MFS High Income Municipal Trust Sh Ben Int.....		Apr 17/Apr 30	Western Asset Investment Grade Income Fund Inc Com.....		Apr 20/May 1
-----EX-DIV DATE-----			MFS High Yield Municipal Trust Sh Ben Int.....		Apr 17/Apr 30	Western Asset Managed Municipals Fund Inc Com.....		Apr 20/May 1
Cohen & Steers Closed-End Opportunity Fund Inc Com 0.087		Apr 18/Apr 30	MFS Intermediate High Income Fund Sh Ben Int.....		Apr 17/Apr 30	Western Asset Municipal High Income Fund Inc Com.....		Apr 20/May 1
Cohen & Steers Global Income Builder Inc Com 0.069		Apr 18/Apr 30	MFS Intermediate Income Trust Shs. Ben. Int.....		Apr 17/Apr 30	Western Asset Municipal Partners Fund Inc Com.....		Apr 20/May 1
Cohen & Steers Infrastructure Fund, Inc. Com 0.155		Apr 18/Apr 30	MFS Investment Grade Municipal Trust Sh Ben Int.....		Apr 17/Apr 30	Western Asset Municipal Term Trust Inc. Com.....		Apr 20/May 1
Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com 0.077		Apr 18/Apr 30	MFS Multimarket Income Trust Shs. Ben. Int.....		Apr 17/Apr 30	Western Asset Premier Bond Fund Com.....		Apr 20/May 1
Cohen & Steers Quality Income Realty Fund, Inc. Com 0.08		Apr 18/Apr 30	MFS Municipal Income Trust Shs. Ben. Int.....		Apr 17/Apr 30	Friday, April 20		
Cohen & Steers Reit & Preferred Income Fund Inc Com 0.124		Apr 18/Apr 30	MFS Special Value Trust Shs. Ben. Int.....		Apr 17/Apr 30	-----RECORD DATE-----		
Cohen & Steers Select Preferred & Income Fund Inc. Com 0.172		Apr 18/Apr 30	Pioneer Diversified High Income Trust Com Shs of Beneficial Interest.....		Apr 17/Apr 30	Pathfinder Bancorp Inc. (MD) Com....		Apr 19/May 11
Cohen & Steers Total Return Realty Fund, Inc. Com 0.08		Apr 18/Apr 30	Pioneer Floating Rate Trust Com.....		Apr 17/May 1	Reaves Utility Income Fund Shs Ben Int.....		Apr 19/Apr 30
Dreyfus Municipal Bond Infrastructure Fund, Inc Shs.....		Apr 18/Apr 30	Pioneer High Income Trust Com.....		Apr 17/Apr 30	Western Asset Emerging Markets Debt Fund Inc Com.....		Apr 19/May 1
0.053		Apr 18/May 1	Pioneer Municipal High Income Advantage Trust Com.....		Apr 17/Apr 30	Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Apr 19/May 1
MFS California Municipal Fund Com .. 0.04		Apr 18/Apr 30	Pioneer Municipal High Income Trust Com Shs.....		Apr 17/Apr 30	Western Asset Global High Income Fund Inc Com.....		Apr 19/May 1
MFS Charter Income Trust Shs Ben Int.....		Apr 18/Apr 30	0.0525		Apr 17/Apr 30	Western Asset High Income Fund II Inc Com.....		Apr 19/May 1
0.05965		Apr 18/Apr 30	Pioneer Dynamic Asset Allocation Fund Conservative Ptf Cl A.....		Apr 17/Apr 30	Western Asset High Income Opportunity Fund Inc Com.....		Apr 19/May 1
MFS Government Markets Income Trust Shs. Ben. Int.....		Apr 18/Apr 30	-----EX-DIV DATE-----			Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Apr 19/May 1
0.02956		Apr 18/Apr 30	American Capital Senior Floating, Ltd Com.....		Apr 19/May 2	Western Asset Intermediate Muni Fund Inc Com.....		Apr 19/May 1
MFS High Income Municipal Trust Sh Ben Int.....		Apr 18/Apr 30	0.097		Apr 19/May 2	Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Apr 19/May 1
0.024		Apr 18/Apr 30	DoubleLine Income Solutions Fund Com.....		Apr 19/Apr 30	Western Asset Investment Grade Income Fund Inc Com.....		Apr 19/May 1
MFS High Yield Municipal Trust Sh Ben Int.....		Apr 18/Apr 30	0.15		Apr 19/Apr 30	Western Asset Managed Municipals Fund Inc Com.....		Apr 19/May 1
0.0215		Apr 18/Apr 30	Mexico Fund, Inc. Com.....		Apr 19/Apr 27	Western Asset Municipal High Income Fund Inc Com.....		Apr 19/May 1
MFS Intermediate High Income Fund Sh Ben Int.....		Apr 18/Apr 30	0.15		Apr 18/Apr 27	Western Asset Municipal Partners Fund Inc Com.....		Apr 19/May 1
0.02103		Apr 18/Apr 30	NexPoint Strategic Opportunities Fund Com (New).....		Apr 19/Apr 30	Western Asset Municipal Term Trust Inc. Com.....		Apr 19/May 1
MFS Intermediate Income Trust Shs. Ben. Int.....		Apr 18/Apr 30	0.20		Apr 19/Apr 30	Western Asset Premier Bond Fund Com.....		Apr 19/May 1
0.03008		Apr 18/Apr 30	Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl A.....		Apr 18/Apr 20	Western Asset High Income Fund Inc Com.....		Apr 19/May 1
MFS Investment Grade Municipal Trust Sh Ben Int.....		Apr 18/Apr 30	0.016		Apr 19/May 2	Western Asset Municipal High Income Fund Inc Com.....		Apr 19/May 1
0.038		Apr 18/Apr 30	Solar Senior Capital Ltd Com.....		Apr 19/May 2	Western Asset Municipal Partners Fund Inc Com.....		Apr 19/May 1
MFS Multimarket Income Trust Shs. Ben. Int.....		Apr 18/Apr 30	0.1175		Apr 19/May 2	Western Asset Municipal Term Trust Inc. Com.....		Apr 19/May 1
0.04249		Apr 18/Apr 30	Thursday, April 19			Western Asset Premier Bond Fund Com.....		Apr 19/May 1
MFS Municipal Income Trust Shs. Ben. Int.....		Apr 18/Apr 30	-----RECORD DATE-----			Western Asset High Income Fund Inc Com.....		Apr 19/May 1
0.0305		Apr 18/Apr 30	American Capital Senior Floating, Ltd Com.....		Apr 18/May 2	Eaton Vance California Municipal Bond Fund Com.....		Apr 23/Apr 30
MFS Special Value Trust Shs. Ben. Int.....		Apr 18/Apr 30	0.097		Apr 18/May 2	Eaton Vance California Municipal Bond Fund II Com.....		Apr 23/Apr 30
0.04842		Apr 18/Apr 30	DoubleLine Income Solutions Fund Com.....		Apr 18/May 2	Eaton Vance Enhanced Equity Income Fund Com.....		Apr 23/Apr 30
Pioneer Diversified High Income Trust Com Shs of Beneficial Interest.....		Apr 18/May 1	0.15		Apr 18/Apr 30	Eaton Vance Enhanced Equity Income Fund II Com.....		Apr 23/Apr 30
0.095		Apr 18/May 1	Mexico Fund, Inc. Com.....		Apr 18/Apr 30	Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int.....		Apr 23/Apr 30
Pioneer Floating Rate Trust Com.....		Apr 18/Apr 30	0.15		Apr 18/Apr 27	Eaton Vance Floating Rate Income Trust Com.....		Apr 23/Apr 30
0.06		Apr 18/Apr 30	NexPoint Strategic Opportunities Fund Com (New).....		Apr 18/Apr 27	Eaton Vance Massachusetts Municipal Bond Fund Com.....		Apr 23/Apr 30
Pioneer High Income Trust Com.....		Apr 18/Apr 30	0.20		Apr 18/Apr 30	Eaton Vance Michigan Municipal Bond Fund Com.....		Apr 23/Apr 30
0.065		Apr 18/Apr 30	Putnam High Yield Fund Cl A.....		Apr 18/Apr 30	Eaton Vance Municipal Bond Fund Com.....		Apr 23/Apr 30
Pioneer Municipal High Income Advantage Trust Com.....		Apr 18/Apr 30	0.024		Apr 19/Apr 25	Eaton Vance Municipal Bond Fund Com.....		Apr 23/Apr 30
0.0525		Apr 18/Apr 30	Putnam Income Fund, Inc. Cl A.....		Apr 19/Apr 25	Eaton Vance Municipal Bond Fund Com.....		Apr 23/Apr 30
Pioneer Municipal High Income Trust Com Shs.....		Apr 18/Apr 30	0.02		Apr 19/Apr 25	Eaton Vance Municipal Bond Fund Com.....		Apr 23/Apr 30
0.0525		Apr 18/Apr 30	Solar Senior Capital Ltd Com.....		Apr 18/May 2	Eaton Vance Municipal Bond Fund II Com.....		Apr 23/Apr 30
Wednesday, April 18			-----EX-DIV DATE-----			-----EX-DIV DATE-----		
-----RECORD DATE-----			Pathfinder Bancorp Inc. (MD) Com....		Apr 20/May 11	Alpine Global Dynamic Dividend Fund Com (New).....		Apr 23/Apr 30
Cohen & Steers Closed-End Opportunity Fund Inc Com.....		Apr 17/Apr 30	0.06		Apr 20/May 11	0.065		Apr 23/Apr 30
0.087		Apr 17/Apr 30	Putnam High Yield Fund Cl.A.....		Apr 20/May 11	Alpine Global Premier Properties Fund Com Shs Of Ben Int.....		Apr 23/Apr 30
Cohen & Steers Global Income Builder Inc Com.....		Apr 17/Apr 30	0.024		Apr 19/Apr 25	0.05		Apr 23/Apr 30
0.069		Apr 17/Apr 30	Putnam Income Fund, Inc. Cl.A...		Apr 19/Apr 25	Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New).....		Apr 23/Apr 30
Cohen & Steers Infrastructure Fund, Inc. Com.....		Apr 17/Apr 30	0.02		Apr 19/Apr 25	0.0575		Apr 23/Apr 30
0.155		Apr 17/Apr 30	Reaves Utility Income Fund Shs Ben Int.....		Apr 20/Apr 30	Blackstone / GSO Senior Floating Rate Term Fund Com.....		Apr 23/Apr 30
Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com.....		Apr 17/Apr 30	0.17		Apr 20/Apr 30	0.097		Apr 23/Apr 30
0.077		Apr 17/Apr 30	Western Asset Emerging Markets Debt Fund Inc Com.....		Apr 20/May 1	Boulder Growth & Income Fund Inc. Com.....		Apr 23/Apr 30
Cohen & Steers Quality Income Realty Fund, Inc. Com.....		Apr 17/Apr 30	0.10		Apr 20/May 1	0.034		Apr 23/Apr 30
0.08		Apr 17/Apr 30	Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Apr 20/May 1	Eaton Vance California Municipal Bond Fund Com.....		Apr 23/Apr 30
Cohen & Steers Reit & Preferred Income Fund Inc Com.....		Apr 17/Apr 30	0.1085		Apr 20/May 1	0.0395		Apr 23/Apr 30
0.124		Apr 17/Apr 30	Western Asset Global High Income Fund Inc Com.....		Apr 20/May 1	Eaton Vance California Municipal Bond Fund II Com.....		Apr 23/Apr 30
Cohen & Steers Select Preferred & Income Fund Inc. Com.....		Apr 17/Apr 30	0.061		Apr 20/May 1	0.0442		Apr 23/Apr 30
0.172		Apr 17/Apr 30	Western Asset High Income Fund II Inc Com.....		Apr 20/May 1	Eaton Vance Enhanced Equity Income Fund Com.....		Apr 23/Apr 30
Cohen & Steers Total Return Realty Fund, Inc. Com.....		Apr 17/Apr 30	0.0455		Apr 20/May 1	0.0864		Apr 23/Apr 30
0.08		Apr 17/Apr 30	Western Asset High Income Opportunity Fund Inc Com.....		Apr 20/May 1	Eaton Vance Enhanced Equity Income Fund II Com.....		Apr 23/Apr 30
Dreyfus Municipal Bond Infrastructure Fund, Inc Shs.....		Apr 17/Apr 30	0.0265		Apr 20/May 1	0.0875		Apr 23/Apr 30
0.053		Apr 17/May 1	Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Apr 20/May 1	Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int.....		Apr 23/Apr 30
MFS California Municipal Fund Com .. 0.04		Apr 17/Apr 30	0.0885		Apr 20/May 1	0.074		Apr 23/Apr 30
MFS Charter Income Trust Shs Ben Int.....		Apr 17/Apr 30	Western Asset Intermediate Muni Fund Inc Com.....		Apr 20/May 1	Eaton Vance Floating Rate Income Trust Com.....		Apr 23/Apr 30
0.05965		Apr 17/Apr 30	0.0295		Apr 20/May 1	0.07		Apr 23/Apr 30
MFS Government Markets Income Trust Shs. Ben. Int.....		Apr 17/Apr 30	Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Apr 20/May 1	Eaton Vance Massachusetts Municipal Bond Fund Com.....		Apr 23/Apr 30
0.02956		Apr 17/Apr 30	0.085		Apr 20/May 1	0.0434		Apr 23/Apr 30
						Eaton Vance Michigan Municipal Bond Fund Com.....		Apr 23/Apr 30
						0.0475		Apr 23/Apr 30
						Eaton Vance Municipal Bond Fund Com.....		Apr 23/Apr 30
						0.0479		Apr 23/Apr 30
						Eaton Vance Municipal Bond Fund II Com.....		Apr 23/Apr 30

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
FIDELITY INCOME FUND					FIDELITY INCOME FUND (cont.)					FIDELITY RUTLAND SQUARE TRUST II (cont.)				
Advisor Simplicity RMD 2015 Fd Cl I	Pd 2018 0.127	2017 8.83		139	Fidelity Income Fund (cont.)				31617K	Emerging Mkt Fd Of Fds	Pd 2018 0.024	2017 0.12		744
0.033M	Apr 6	Apr 6	Apr 6	Apr 9	Fidelity Income Fund				31617L	No action taken on 4-9-2018 div.				
Advisor Simplicity RMD 2015 Fd Cl M	Pd 2018 0.056	2017 8.488		147	Managed Retirement 2020 Fd	Pd 2018 0.117	2017 13.135		103	Intl Multi Manager Fd	Pd 2018 0.427	2017 0.295		751
0.005M	Apr 6	Apr 6	Apr 6	Apr 9	0.028M	Apr 6	Apr 6	Apr 6	Apr 9	□-----	---	---	---	Apr 9
Advisor Simplicity RMD 2015 Fd Cl C	Pd 2018 0.03	2017 8.256		154	Advisor Managed Retirement 2020 Fd Cl A	Pd 2018 0.087	2017 13.021		202	0.422LG	Apr 6	Apr 6	Apr 6	Apr 9
No action taken on 4-9-2018 div.					0.017M	Apr 6	Apr 6	Apr 6	Apr 9	0.005SG	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD 2015 Fd Cl A	Pd 2018 0.09	2017 8.608		162	Advisor Managed Retirement 2020 Fd Cl C	Pd 2018 0.031	2017 12.649		301	□ No action taken 4-9-2018 regular dividend.				
0.019M	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018	0.031	2017 12.649		301	Strategic Advisers Small -Mid Cap Multi Manager Fd	Pd 2018 0.589	2017 0.749		777
Simplicity RMD 2015 Fd	Pd 2018 0.135	2017 8.802		170	No action taken on 4-9-2018 div.					□-----	---	---	---	Apr 9
0.035M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Managed Retirement 2020 Fd Cl M	Pd 2018 0.055	2017 12.851		400	0.511LG	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2015 Fd Cl I	Pd 2018 0.148	2017 13.075		188	0.002M	Apr 6	Apr 6	Apr 6	Apr 9	0.078SG	Apr 6	Apr 6	Apr 6	Apr 9
0.038M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Managed Retirement 2020 Fd Cl I	Pd 2018 0.12	2017 13.133		509	□ No action taken 4-9-2018 regular dividend.				
Advisor Managed Retirement 2015 Fd Cl M	Pd 2018 0.082	2017 12.81		196	0.028M	Apr 6	Apr 6	Apr 6	Apr 9	Strategic Advisers Sm-Mid Cap Fd	Pd 2018 0.649	2017 1.291		843
0.009M	Apr 6	Apr 6	Apr 6	Apr 9	Simplicity RMD 2020 Fd	Pd 2018 0.095	2017 7.845		608	0.014S	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2015 Fd Cl C	Pd 2018 0.077	2017 12.348		212	0.022M	Apr 6	Apr 6	Apr 6	Apr 9	0.537LG	Apr 6	Apr 6	Apr 6	Apr 9
Pd 2018	0.077	2017 12.348		212	Advisor Simplicity RMD 2020 Fd Cl A	Pd 2018 0.053	2017 7.671		707	0.098SG	Apr 6	Apr 6	Apr 6	Apr 9
No action taken on 4-9-2018 div.					0.008M	Apr 6	Apr 6	Apr 6	Apr 9	Formerly Fidelity Rutland Square Trust PAS Small Cap Fd of Fds.				
Advisor Managed Retirement 2015 Fd Cl A	Pd 2018 0.116	2017 12.914		220	Advisor Simplicity RMD 2020 Fd Cl C	Pd 2018 0.013	2017 7.339		806	Strategic Advisers Intl Fd II	Pd 2018 0.205	2017 0.217		850
0.025M	Apr 6	Apr 6	Apr 6	Apr 9	No action taken on 4-9-2018 div.					0.008S	Apr 6	Apr 6	Apr 6	Apr 9
Managed Retirement 2015 Fd	Pd 2018 0.147	2017 13.07		238	Advisor Managed Retirement 2025 Fd Cl I	Pd 2018 0.11	2017 13.308		822	0.197LG	Apr 6	Apr 6	Apr 6	Apr 9
0.038M	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018	0.11	2017 13.308		822	Strategic Advisers Intl Fd	Pd 2018 0.269	2017 0.359		868
Advisor Simplicity RMD 2010 Fd Cl I	Pd 2018 0.162	2017 9.54		246	Advisor Managed Retirement 2025 Fd Cl M	Pd 2018 0.048	2017 13.09		830	0.014S	Apr 6	Apr 6	Apr 6	Apr 9
0.046M	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018	0.048	2017 13.09		830	0.252LG	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD 2010 Fd Cl M	Pd 2018 0.095	2017 9.252		253	No action taken on 4-9-2018 div.					0.003SG	Apr 6	Apr 6	Apr 6	Apr 9
0.021M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Managed Retirement 2025 Fd Cl C	Pd 2018 0.03	2017 12.899		848	Strategic Advisers Income Opportunities Fd	Pd 2018 0.177024937	2017 0.480086597		876
Advisor Simplicity RMD 2010 Fd Cl A	Pd 2018 0.13	2017 9.383		279	Pd 2018	0.03	2017 12.899		848	Pd 2018	0.177024937	2017 0.480086597		876
0.034M	Apr 6	Apr 6	Apr 6	Apr 9	No action taken on 4-9-2018 div.					0.012SG	Apr 6	Apr 6	Apr 6	Apr 9
Simplicity RMD 2010 Fd	Pd 2018 0.163	2017 9.544		287	Advisor Managed Retirement 2025 Fd Cl A	Pd 2018 0.075	2017 13.231		855	Divs. accrued daily, distributed monthly.				
0.046M	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018	0.075	2017 13.231		855	Fidelity School Street Trust	Pd 2018 0.058	2017 0.19		31638R
Advisor Managed Retirement 2010 Fd Cl I	Pd 2018 0.179	2017 9.278		295	Advisor Managed Retirement 2025 Fd Cl A	Pd 2018 0.107	2017 13.379		863	Ser Intl Cr Fd	Pd 2018 0.058	2017 0.19		725
0.045M	Apr 6	Apr 6	Apr 6	Apr 9	0.023M	Apr 6	Apr 6	Apr 6	Apr 9	0.058Q	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2010 Fd Cl M	Pd 2018 0.108	2017 8.975		311	Advisor Simplicity RMD 2020 Fd Cl I	Pd 2018 0.086	2017 7.866		871	Fidelity Advisor Global Credit Fd Instl ClPd	Pd 2018 0.052	2017 0.182		840
0.017M	Apr 6	Apr 6	Apr 6	Apr 9	0.02M	Apr 6	Apr 6	Apr 6	Apr 9	0.052Q	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2010 Fd Cl C	Pd 2018 0.054	2017 8.717		329	Advisor Simplicity RMD 2020 Fd Cl M	Pd 2018 0.032	2017 7.53		889	Fidelity Advisor Global Credit Fd Cl C	Pd 2018 0.031	2017 0.092		857
Pd 2018	0.054	2017 8.717		329	No action taken on 4-9-2018 div.					0.031Q	Apr 6	Apr 6	Apr 6	Apr 9
No action taken on 4-9-2018 div.					Advisor Managed Retirement 2025 Fd	Pd 2018 0.107	2017 13.379		863	Fidelity Advisor Global Credit Fd Cl M	Pd 2018 0.047	2017 0.157		865
Advisor Managed Retirement 2010 Fd Cl A	Pd 2018 0.145	2017 9.125		337	0.023M	Apr 6	Apr 6	Apr 6	Apr 9	0.047Q	Apr 6	Apr 6	Apr 6	Apr 9
0.032M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Simplicity RMD 2020 Fd Cl I	Pd 2018 0.086	2017 7.866		871	Fidelity Advisor Global Credit Fd Cl A	Pd 2018 0.047	2017 0.157		873
Managed Retirement 2010 Fd	Pd 2018 0.176	2017 9.273		345	0.02M	Apr 6	Apr 6	Apr 6	Apr 9	0.047Q	Apr 6	Apr 6	Apr 6	Apr 9
0.044M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Managed Retirement 2025 Fd Cl A	Pd 2018 0.091	2017 9.988		701	Fidelity Global Credit Fd	Pd 2018 0.052	2017 0.182		881
Advisor Simplicity RMD 2005 Fd Cl I	Pd 2018 0.209	2017 8.169		352	0.091Q	Apr 6	Apr 6	Apr 6	Apr 9	0.052Q	Apr 6	Apr 6	Apr 6	Apr 9
0.06M	Apr 6	Apr 6	Apr 6	Apr 9	Fidelity Institutional Investors Trust	Pd 2018 0.03	2017 0.44		31617R	Fidelity Securities Fund	Pd 2018 0.104	2017 0.575		316389
Advisor Simplicity RMD 2005 Fd Cl M	Pd 2018 0.142	2017 1.036		360	0.012M	Apr 6	Apr 6	Apr 6	Apr 9	Growth & Income Ptf.	Pd 2018 0.104	2017 0.575		204
0.034M	Apr 6	Apr 6	Apr 6	Apr 9	Fidelity Investment Trust	Pd 2018 0.031	2017 0.349		31618H	0.104Q	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD 2005 Fd Cl C	Pd 2018 0.074	2017 7.561		378	Global Equity Incm Fd	Pd 2018 0.031	2017 0.349		481	Growth & Income Ptf Cl K	Pd 2018 0.114	2017 0.615		550
0.008M	Apr 6	Apr 6	Apr 6	Apr 9	0.031Q	Apr 6	Apr 6	Apr 6	Apr 9	0.114Q	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD 2005 Fd Cl A	Pd 2018 0.176	2017 8.01		386	Fidelity Puritan Trust	Pd 2018 0.087	2017 0.978		31634S	Fidelity Select Portfolios	Pd 2018 Nil	2017 0.776		316390
0.047M	Apr 6	Apr 6	Apr 6	Apr 9	Puritan Fd.	Pd 2018 0.087	2017 0.978		107	Energy Ptf	No action taken on 4-9-2018 div.			103
Simplicity RMD 2005 Fd	Pd 2018 0.211	2017 8.194		394	Balanced Fd. (p1)	Pd 2018 0.078	2017 1.874		206	Health Care Ptf	Pd 2018 8.242	2017 5.453		301
0.061M	Apr 6	Apr 6	Apr 6	Apr 9	0.078Q	Apr 6	Apr 6	Apr 6	Apr 9	0.157S	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2005 Fd Cl I	Pd 2018 0.151	2017 6.426		410	Balanced Fd Cl K	Pd 2018 0.083	2017 1.894		602	7.372LG	Apr 6	Apr 6	Apr 6	Apr 9
0.055M	Apr 6	Apr 6	Apr 6	Apr 9	0.083Q	Apr 6	Apr 6	Apr 6	Apr 9	0.713SG	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2005 Fd Cl M	Pd 2018 0.082	2017 6.094		428	Puritan Fd Cl K	Pd 2018 0.091	2017 9.988		701	Pharmaceuticals Ptf	Pd 2018 0.116	2017 0.30		442
0.028M	Apr 6	Apr 6	Apr 6	Apr 9	0.091Q	Apr 6	Apr 6	Apr 6	Apr 9	0.062S	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Managed Retirement 2005 Fd Cl C	Pd 2018 0.008	2017 5.791		436	Fidelity Rutland Square Trust II	Pd 2018 0.024	2017 0.097		31635R	0.054SG	Apr 6	Apr 6	Apr 6	Apr 9
0.001M	Apr 6	Apr 6	Apr 6	Apr 9	Strategic Advisers Core Income Multi Manager Fd Cl	Pd 2018 0.589	2017 0.749		389	Medical Technology & Devices Ptf	Pd 2018 1.919	2017 2.746		475
Advisor Managed Retirement 2005 Fd Cl A	Pd 2018 0.112	2017 6.247		444	□-----	---	---	---	Apr 9	□-----	---	---	---	Apr 9
0.039M	Apr 6	Apr 6	Apr 6	Apr 9	0.511LG	Apr 6	Apr 6	Apr 6	Apr 9	1.919LG	Apr 6	Apr 6	Apr 6	Apr 9
Managed Retirement 2005 Fd	Pd 2018 0.15	2017 6.405		451	0.078SG	Apr 6	Apr 6	Apr 6	Apr 9	□ No action taken 4-9-2018 regular dividend.				
0.056M	Apr 6	Apr 6	Apr 6	Apr 9	Strategic Advisers Core Income Multi Manager Fd Cl	Pd 2018 0.585	2017 0.728		397	Natural Res Ptf	Pd 2018 0.014	2017 0.414		491
Advisor Simplicity RMD Income Fd Cl I	Pd 2018 0.15	2017 5.095		469	0.011M	Apr 6	Apr 6	Apr 6	Apr 9	0.013S	Apr 6	Apr 6	Apr 6	Apr 9
0.062M	Apr 6	Apr 6	Apr 6	Apr 9	Advisor Managed Retirement 2005 Fd Cl C	Pd 2018 0.024	2017 0.12		447	0.001SG	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD Income Fd Cl MPd	Pd 2018 0.082	2017 4.794		477	No action taken on 4-9-2018 div.					Select Utilities Ptf	Pd 2018 0.374	2017 4.479		509
0.035M	Apr 6	Apr 6	Apr 6	Apr 9	Strategic Advisers Emerging Mkt Fd Fds Cl L	Pd 2018 0.024	2017 0.12		447	0.131S	Apr 6	Apr 6	Apr 6	Apr 9
Advisor Simplicity RMD Income Fd Cl A	Pd 2018 0.016	2017 4.502		485	No action taken on 4-9-2018 div.					0.243LG	Apr 6	Apr 6	Apr 6	Apr 9
0.009M	Apr 6	Apr 6	Apr 6	Apr 9	Strategic Advisers Emerging Mkt Fd Fds Cl L	Pd 2018 0.024	2017 0.12		447	Nat Gas Ptf	Pd 2018 0.117	2017 0.942		525
Advisor Simplicity RMD Income Fd Cl APd	Pd 2018 0.116	2017 4.948		493	Strategic Advisers Income Opportunities Fd Fds Cl	Pd 2018 0.533138438	2017 0.533138438		496	□-----	---	---	---	Apr 9
0.049M	Apr 6	Apr 6	Apr 6	Apr 9	0.004SG	Apr 6	Apr 6	Apr 6	Apr 9	0.117SG	Apr 6	Apr 6	Apr 6	Apr 9
Simplicity RMD Income Fd	Pd 2018 0.152	2017 5.102												

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	
FIDELITY SELECT PORTFOLIOS (cont.)					NORTHERN LIGHTS FUND TRUST (cont.)					PUERTO RICO INVESTORS TAX-FREE FUND VI INC 745276					
Automotive Ptf				699	Altegris/AACA Opportunistic Real Estate Fd Cl N				677	Com				105	
0.06S	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 Nil 2017				0.0466	Pd 2018 0.04975	2017	0.263333			
1.355LG	Apr 6	Apr 6	Apr 6	Apr 9	No action taken on 3-29-2018 div.					---	Mar 29		Apr 10		
Leisure Ptf					Altegris/AACA Opportunistic Real Estate Fd Cl I					Consists of \$0.009473 tax-exempt & \$0.00011 taxable income for holders who elect no withholding option.					
0.442S	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 8.915 2017 10.516				0.0728						
8.473LG	Apr 6	Apr 6	Apr 6	Apr 9	No action taken on 3-29-2018 div.										
Consumer Finance Ptf					Altegris/AACA Opportunistic Real Estate Fd Cl A					PUERTO RICO TAX-FREE TARGET MATURITY FUND II INC 74529P					
0.681LG	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 0.681 2017 0.256				0.0477	Com				101	
---	---	---	---	---	No action taken on 4-9-2018 regular dividend.					0.000075M	---	Mar 29	Apr 10		
---	---	---	---	---	Formerly Fidelity Select Portfolios Home Finance Ptf.										
Retailing Ptf					BTS Tactical Fxd Income Fd Cl C					PUTNAM INVESTMENT FUNDS 74680A					
1.165LG	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 1.165 2017 4.799				800	Govt Money Mkt Fd Cl A				505	
---	---	---	---	---	No action taken on 4-9-2018 div.				0.00Q	---	---	---	---	Jan 31	
---	---	---	---	---	Formerly Fidelity Select Portfolios Home Finance Ptf.					0.00063417M	---	---	---	Feb 28	
Energy Svcs Ptf					Navigator Retaling Neutral Bd Fd Cl C					0.00082919M					
8.805LG	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 Nil 2017 3.205				867	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 4-9-2018 div.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	Biotechnology Ptf	NORTHERN LIGHTS FUND TRUST 66539A					Govt Money Mkt Fd Cl B				
0.188S	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 8.805 2017 3.095				108	0.0000855M	---	---	---	Jan 31	
3.204LG	Apr 6	Apr 6	Apr 6	Apr 9	No action taken on 3-29-2018 div.					0.00063562M	---	---	---	Feb 28	
0.539SG	Apr 6	Apr 6	Apr 6	Apr 9	Power Momentum Index Fd Cl C	108					0.00082713M				
---	---	---	---	---	Pd 2018 Nil 2017 0.5117				207	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 3-29-2018 div.					Divs. accrued daily, distributed monthly.					
Brokerage & Inv Mgmt Ptf					NORTHERN LIGHTS FUND TRUST II 66538A					Govt Money Mkt Fd Cl C					
0.188S	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 3.931 2017 5.688				786	0.0000856M	---	---	---	Jan 31	
3.204LG	Apr 6	Apr 6	Apr 6	Apr 9	Dynamic US Oppty Fd Cl N	786					0.00063608M				
0.539SG	Apr 6	Apr 6	Apr 6	Apr 9	Pd 2018 Nil 2017 0.2864				794	---	---	---	---	Feb 28	
---	---	---	---	---	No action taken on 3-29-2018 div.				810	0.00082703M	---	---	---	Mar 29	
---	---	---	---	---	Dynamic US Oppty Fd Cl I	794					Divs. accrued daily, distributed monthly.				
---	---	---	---	---	Pd 2018 Nil 2017 0.3087				810	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 3-29-2018 div.					Divs. accrued daily, distributed monthly.					
Focus Fd Inv Shs					Dynamic Intl Oppty Fd Cl N					Govt Money Mkt Fd Cl G					
0.09046A	Dec 21 '17	Dec 21 '17	Dec 20 '17	Dec 21 '17	Pd 2018 Nil 2017 0.09046				810	0.00074529M	---	---	---	Jan 31	
---	---	---	---	---	Re-announced for additional information.				810	0.00074529M	---	---	---	Feb 28	
---	---	---	---	---	Merged with Gator Series Trust, Focus Fd Instl Shs, eff. 3-30-2018.				810	0.00098732M	---	---	---	Mar 29	
---	---	---	---	---	Dynamic Intl Oppty Fd Cl I	828					Divs. accrued daily, distributed monthly.				
---	---	---	---	---	Pd 2018 Nil 2017 0.1888				828	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 3-29-2018 div.					Divs. accrued daily, distributed monthly.					
HSBC FUNDS 404281					NORTHERN LIGHTS FUND TRUST III 66538E					Govt Money Mkt Fd Cl T					
US Govt Money Mkt Fd Cl B				610	Issachar Fd Cl N	168					844				
---	---	---	---	---	Pd 2018 Nil 2017 0.000244602				168	0.0000856M	---	---	---	Jan 31	
---	---	---	---	---	No action taken on 4-2-2018 div.					0.00063328M	---	---	---	Feb 28	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					0.00082744M	---	---	---	Mar 29	
HSBC FUNDS 44330V					NORTHERN LIGHTS FUND TRUST III 66538G					Govt Money Mkt Fd Cl R					
US Govt Money Mkt Fd Cl E				506	Counterpoint Tactical Income Fd Cl CPd	734					851				
---	---	---	---	---	Pd 2018 Nil 2017 0.002389706				734	0.000085M	---	---	---	Jan 31	
---	---	---	---	---	No action taken on 4-2-2018 div.					0.00063487M	---	---	---	Feb 28	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					0.00082736M	---	---	---	Mar 29	
---	---	---	---	---	US Treasury Money Market Fd Cl EPd	742					Divs. accrued daily, distributed monthly.				
---	---	---	---	---	Pd 2018 Nil 2017 0.002463992				742	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 4-2-2018 div.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
JPMORGAN TRUST I 4812A2					NORTHERN LIGHTS FUND TRUST IV 66538H					Govt Money Mkt Fd Cl M					
US Dynamic Plus Fd Cl I				280	Anchor Tactical Credit Strategies Fd Instl Cl	104					877				
0.13264A	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	Pd 2018 Nil 2017 1.45018				104	0.000085M	---	---	---	Jan 31	
---	---	---	---	---	Re-announced for additional information.					0.00063406M	---	---	---	Feb 28	
---	---	---	---	---	Fund dissolved, eff. 3-29-2018.					0.00082721M	---	---	---	Mar 29	
---	---	---	---	---	US Dynamic Plus Fd Cl C	298					Divs. accrued daily, distributed monthly.				
---	---	---	---	---	Pd 2018 Nil 2017 1.31754				298	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 12-21-2017 div.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	Re-announced for additional information.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	Fund dissolved, eff. 3-29-2018.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	US Dynamic Plus Fd Cl A	314					Govt Money Mkt Fd Cl I				
0.08642A	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	Pd 2018 Nil 2017 1.40396				799	0.0002633M	---	---	---	Jan 31	
---	---	---	---	---	Re-announced for additional information.					0.00074651M	---	---	---	Feb 28	
---	---	---	---	---	Fund dissolved, eff. 3-29-2018.					0.0009869M	---	---	---	Mar 29	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
NEW COVENANT FUNDS 643642					NORTHERN LIGHTS VARIABLE TRUST 66537U					SEI ASSET ALLOCATION TRUST 784111					
Growth Fd				101	Changing Parameters Ptf	304					429				
0.1062Q	Apr 5	Apr 5	Apr 4	Apr 6	Pd 2018 0.1062 2017 2.7467				304	0.0142Q	Apr 6	Apr 6	Apr 5	Apr 9	
---	---	---	---	---	Balanced Growth Fd	309					445				
0.3373Q	Apr 6	Apr 6	Apr 5	Apr 9	Pd 2018 0.3373 2017 1.5552				309	0.0024Q	Apr 6	Apr 6	Apr 5	Apr 9	
---	---	---	---	---	Balanced Incm Fd	408					460				
0.0841Q	Apr 6	Apr 6	Apr 5	Apr 9	Pd 2018 0.0841 2017 0.4363				408	Aggressive Strategy Fd Cl D	478				
---	---	---	---	---	Divs. accrued daily, distributed monthly.					0.011Q	Apr 6	Apr 6	Apr 5	Apr 9	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
NORTHERN LIGHTS FUND TRUST 66537T					PACIFIC CAPITAL FUNDS 694048					Moderate Strategy Fd Cl D					
Leader Short-Term Bd Fd Instl Shs				224	Tax Free Short Interm Secs Fd Instl Cl	869					494				
Pd 2018 0.080398546	2017	0.152236365	Apr 2	224	Pd 2018 0.0293955783				869	0.0577Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.022274321M	Mar 29	Mar 28	Mar 28	Apr 2	0.115724593					---	---	---	---	Mar 29	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Formerly SEI Asset Allocation Trust TM Market Growth Strategy Fund.					
---	---	---	---	---	Leader Short-Term Bd Fd Inv Shs	232					510				
Pd 2018 0.064835879	2017	0.119415466	Apr 2	232	0.01192533M				877	0.0195Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.018668491M	Mar 29	Mar 28	Mar 28	Apr 2	0.18535793M				877	0.028Q	Apr 6	Apr 6	Apr 5	Apr 9	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Market Growth Strategy Allocation Fd Cl F					
NORTHERN LIGHTS FUND TRUST 66537V					PRINCIPAL FUNDS, INC. 74254V					Core Market Strategy Allocation Fd Cl F					
Leader Total Return Fd Instl Cl				310	Strategic Asset Mgmt Balanced Ptf Cl C	521					544				
Pd 2018 0.05985109	2017	0.1079	Apr 2	310	Pd 2018 Nil 2017 1.0042				521	0.0462Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.016634341M	Mar 29	Mar 28	Mar 28	Apr 2	No action taken on 3-29-2018 div.					---	---	---	---	Mar 29	
---	---	---	---	---	Leader Total Return Fd Investor Cl	328					528				
Pd 2018 0.050501001	2017	0.0844	Apr 2	328	0.02274321M				528	0.028Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.012721352M	Mar 29	Mar 28	Mar 28	Apr 2	---					Formerly SEI Asset Allocation Trust TM Core Market Strategy Fund.					
---	---	---	---	---	Toews Tactical Income Fd	617					551				
---	---	---	---	---	Pd 2018 0.0443 2017 0.7553				617	---	---	---	---	Mar 29	
---	---	---	---	---	No action taken on 3-29-2018 div.					No action taken on 4-9-2018 div.					
NORTHERN LIGHTS FUND TRUST 66537Y					PUERTO RICO INVESTMENT TAX-FREE FUND I INC. 74527A					Core Market Strategy Fd Cl F					
Leader Total Return Fd Cl C				280	Com	100					569				
Pd 2018 0.074034997	2017	0.098745927	Apr 2	280	0.007917M				100	0.0324Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.009452632M	Mar 29	Mar 28	Mar 28	Apr 2	---					---	---	---	---	Mar 29	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Tax-Managed Aggressive Strategy Fd Cl F					
---	---	---	---	---	Leader SHort Term Bd Cl CPd	298					585				
Pd 2018 0.054547592	2017	0.09702967	Apr 2	298	0.0528Q				585	0.0528Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.014529491M	Mar 29	Mar 28	Mar 28	Apr 2	---					---	---	---	---	Mar 29	
---	---	---	---	---	Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
---	---	---	---	---	Total Return Fd Cl A	389					593				
Pd 2018 0.096629001	2017	0.12522989	Apr 2	389	0.0154Q				593	0.0154Q	Apr 6	Apr 6	Apr 5	Apr 9	
0.012395457M	Mar 29	Mar 28	Mar 28	Apr 2	---										

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	
SEI ASSET ALLOCATION TRUST (cont.)					SEI INSTITUTIONAL MANAGED TRUST (cont.)					STEELPATH MLP FUNDS TRUST (cont.)					
Conservative Strategy Fd Cl F 0.0347Q	Pd 2018 0.0347 Apr 6	2017 0.2283 Apr 5	2017 0.2283 Apr 5	692	Large Cap Growth Fd Cl F 0.0011Q	Pd 2018 0.0011 Apr 5	2017 2.9333 Apr 4	2017 2.9333 Apr 4	662	Oppenheimer SteelPath MLP Select 40 Fd Cl Y Pd 2018 0.2352 Apr 6	2017 0.7056 Apr 5	2017 0.7056 Apr 5	204		
Tax Defensive Strategy Allocation Fd Cl F Pd 2018 0.1113 0.1113Q	2017 1.0024 Apr 6	2017 1.0024 Apr 5	2017 1.0024 Apr 5	726	Institutional Managed Trust Small Cap Value Fd Cl Pd 2018 0.0443 0.0443Q	2017 2.2846 Apr 5	2017 2.2846 Apr 4	2017 2.2846 Apr 4	688	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. I.					
Formerly SEI Asset Allocation Trust TM Defensive Strategy Fund.					Mid-Cap Fd Cl F Pd 2018 0.0609 0.0609Q	2017 2.2032 Apr 5	2017 2.2032 Apr 4	2017 2.2032 Apr 4	795	Oppenheimer SteelPath MLP Select 40 Fd Cl W Pd 2018 0.2352 Apr 6	2017 0.7056 Apr 5	2017 0.7056 Apr 5	303		
Defensive Strategy Fd Cl I 0.0213Q	Pd 2018 0.0213 Apr 6	2017 0.1545 Apr 5	2017 0.1545 Apr 5	734	SEI INSTITUTIONAL MANAGED TRUST Enhanced Income Fd Cl Y 0.0525Q	Pd 2018 0.0525 Apr 5	2017 0.178 Apr 4	2017 0.178 Apr 4	78413L 209	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. Y.					
Defensive Strategy Fd Cl F 0.0277Q	Pd 2018 0.0277 Apr 6	2017 0.1823 Apr 5	2017 0.1823 Apr 5	742	Large Cap Fd Cl Y Pd 2018 0.0429 0.0429Q	2017 1.1188 Apr 5	2017 1.1188 Apr 4	2017 1.1188 Apr 4	506	Oppenheimer SteelPath MLP Alpha Fd Cl A Pd 2018 0.21812 Apr 6	2017 0.66297 Apr 5	2017 0.66297 Apr 5	402		
SEI INSTITUTIONAL INVESTMENTS TRUST Large Cap Fd Cl A 0.0845Q	Pd 2018 0.0845 Apr 6	2017 4.3937 Apr 5	2017 4.3937 Apr 5	783980 105	Large Cap Index Fd Pd 2018 0.0273 n0.0273Q	2017 Nil Apr 5	2017 Nil Apr 4	2017 Nil Apr 4	597	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. A.					
S&P 500 Index Fd Cl Ao 0.0659Q	Pd 2018 0.0659 Apr 6	2017 0.341 Apr 5	2017 0.341 Apr 5	626	Large Cap Growth Fd Cl Y Pd 2018 0.0244 0.0244Q	2017 3.0158 Apr 5	2017 3.0158 Apr 4	2017 3.0158 Apr 4	605	Oppenheimer SteelPath MLP Alpha Fd Cl Y Pd 2018 0.05453M Apr 6	2017 0.66297 Apr 5	2017 0.66297 Apr 5	501		
Small Cap II Fd Cl A 0.0104Q	Pd 2018 0.0104 Apr 6	2017 1.7714 Apr 5	2017 1.7714 Apr 5	642	S&P 500 Index Fd Cl Y Shs Pd 2018 0.2692 0.2692Q	2017 1.5549 Apr 5	2017 1.5549 Apr 4	2017 1.5549 Apr 4	670	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. I.					
Extend Market Index Fd Cl A 0.0428Q	Pd 2018 0.0428 Apr 6	2017 0.7888 Apr 5	2017 0.7888 Apr 5	659	Large Cap Value Fd Cl Y Pd 2018 0.1108 0.1108Q	2017 1.2935 Apr 5	2017 1.2935 Apr 4	2017 1.2935 Apr 4	704	Oppenheimer SteelPath MLP Incm Fd Cl A Pd 2018 0.227392 Apr 6	2017 0.705432 Apr 5	2017 0.705432 Apr 5	600		
Small Cap Fd Cl A 0.0369Q	Pd 2018 0.0369 Apr 6	2017 1.8241 Apr 5	2017 1.8241 Apr 5	709	Real Return Fd Cl Y Pd 2018 0.0403 0.0403Q	2017 1.1208 Apr 5	2017 1.1208 Apr 4	2017 1.1208 Apr 4	738	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. A.					
Reporting restricted by Co., eff. 11-3-97.					U S Managed Volatility Fd Cl Y Pd 2018 0.0775 0.0775Q	2017 1.6779 Apr 5	2017 1.6779 Apr 4	2017 1.6779 Apr 4	787	Oppenheimer SteelPath MLP Incm Fd Cl Y Pd 2018 0.227392 Apr 6	2017 0.705432 Apr 5	2017 0.705432 Apr 5	709		
Enhanced Labor Oppty Fd Cl A 0.1057Q	Pd 2018 0.1057 Apr 6	2017 0.2482 Apr 5	2017 0.2482 Apr 5	717	Mid Cap Fd Cl Y Pd 2018 0.079Q 0.079Q	2017 2.2684 Apr 5	2017 2.2684 Apr 4	2017 2.2684 Apr 4	803	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. I.					
US Managed Volatility Fd Cl A 0.0836Q	Pd 2018 0.0836 Apr 6	2017 1.6063 Apr 5	2017 1.6063 Apr 5	725	Tax-Managed Small/Mid-Cap Fd Cl Y Pd 2018 0.0179 0.0179Q	2017 0.4681 Apr 5	2017 0.4681 Apr 4	2017 0.4681 Apr 4	811	Oppenheimer SteelPath MLP Alpha Plus Fd Cl I Pd 2018 0.2192 Apr 6	2017 0.6576 Apr 5	2017 0.6576 Apr 5	766		
Real Return Plus Fd Cl A 0.0455Q	Pd 2018 0.0455 Apr 6	2017 0.1799 Apr 5	2017 0.1799 Apr 5	733	Tax-Managed Volatility Cl Y Pd 2018 0.0656 0.0656Q	2017 0.704 Apr 5	2017 0.704 Apr 4	2017 0.704 Apr 4	829	Re-announced for additional information.					
Issue now pays on annual basis.					Tax-Managed Large Cap Fd Cl Y Pd 2018 0.0706 0.0706Q	2017 0.5488 Apr 5	2017 0.5488 Apr 4	2017 0.5488 Apr 4	837	Oppenheimer SteelPath MLP Income Fd Cl I Pd 2018 0.227392 Apr 6	2017 0.705432 Apr 5	2017 0.705432 Apr 5	774		
Emerging Mkts Debt Fd 0.1794Q	Pd 2018 0.1794 Apr 6	2017 0.4819 Apr 5	2017 0.4819 Apr 5	758	Small Cap Value Fd Cl Y Pd 2018 0.0601 0.0601Q	2017 2.3477 Apr 5	2017 2.3477 Apr 4	2017 2.3477 Apr 4	845	Re-announced for additional information.					
Small/Mid Cap Equity Fd 0.059Q	Pd 2018 0.059 Apr 6	2017 1.5982 Apr 5	2017 1.5982 Apr 5	816	Small Cap Growth Fd Cl Y Pd 2018 Nil No action taken on 4-9-2018 div.	2017 1.9669 Apr 5	2017 1.9669 Apr 4	2017 1.9669 Apr 4	852	Oppenheimer SteelPath MLP Alpha Fd Cl I Pd 2018 0.21812 Apr 6	2017 0.66297 Apr 5	2017 0.66297 Apr 5	782		
Large Cap Disciplined Equity Fd Cl A 0.865Q	Pd 2018 Nil Apr 6	2017 1.9669 Apr 5	2017 1.9669 Apr 5	824	Small Cap Fd Cl Y Pd 2018 Nil No action taken on 4-6-2018 div.	2017 0.9197 Apr 5	2017 0.9197 Apr 4	2017 0.9197 Apr 4	860	Oppenheimer SteelPath MLP Select 40 Fd Cl I Pd 2018 0.2352 Apr 6	2017 0.7056 Apr 5	2017 0.7056 Apr 5	790		
Large Cap Index Fd Cl A 0.865Q	Pd 2018 0.865 Apr 6	2017 8.1793 Apr 5	2017 8.1793 Apr 5	857	Real Estate Fd Cl Y Pd 2018 0.099Q 0.099Q	2017 1.4998 Apr 5	2017 1.4998 Apr 4	2017 1.4998 Apr 4	878	Re-announced for additional information.					
SEI INSTITUTIONAL MANAGED TRUST Large Cap Value Fd Cl F 0.0941Q	Pd 2018 0.0941 Apr 5	2017 1.2329 Apr 4	2017 1.2329 Apr 4	783925 100	SEI INSURANCE PRODUCTS TRUST VP Mkt Growth Strategy Fd Cl II 0.0177Q	2017 0.1848 Apr 6	2017 0.1848 Apr 5	2017 0.1848 Apr 5	78411M 696	Oppenheimer SteelPath MLP Select 40 Cl C Pd 2018 0.2352 Apr 6	2017 0.7056 Apr 5	2017 0.7056 Apr 5	808		
Small Cap Fd Cl F No action taken on 4-6-2018 div.					VP Balanced Strategy Fd Cl II Pd 2018 0.0243Q 0.0243Q	2017 0.1875 Apr 6	2017 0.1875 Apr 5	2017 0.1875 Apr 5	712	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. C.					
Large Cap Fd Cl F 0.0331Q	Pd 2018 0.0331 Apr 5	2017 1.0841 Apr 4	2017 1.0841 Apr 4	217	VP Mkt Plus Strategy Fd Cl II Pd 2018 0.0135Q 0.0135Q	2017 0.1797 Apr 6	2017 0.1797 Apr 5	2017 0.1797 Apr 5	720	Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y Pd 2018 0.2192 Apr 6	2017 0.6576 Apr 5	2017 0.6576 Apr 5	816		
Real Return Fd Cl F 0.0377Q	Pd 2018 0.0377 Apr 5	2017 0.1128 Apr 4	2017 0.1128 Apr 4	233	VP Moderate Strategy Fd Cl II Pd 2018 0.0252Q 0.0252Q	2017 0.2486 Apr 6	2017 0.2486 Apr 5	2017 0.2486 Apr 5	738	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. I.					
Tax-Managed Volatility Fd Cl F 0.0552Q	Pd 2018 0.0552 Apr 5	2017 0.6648 Apr 4	2017 0.6648 Apr 4	266	VP Conservative Strategy Fd Cl II Pd 2018 0.0282Q 0.0282Q	2017 0.2487 Apr 6	2017 0.2487 Apr 5	2017 0.2487 Apr 5	746	Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C Pd 2018 0.2192 Apr 6	2017 0.6576 Apr 5	2017 0.6576 Apr 5	824		
S&P 500 Index Fd Cl E 0.2692Q	Pd 2018 0.2692 Apr 5	2017 1.5579 Apr 4	2017 1.5579 Apr 4	282	VP Defensive Strategy Fd Cl II Pd 2018 0.0232Q 0.0232Q	2017 0.1836 Apr 6	2017 0.1836 Apr 5	2017 0.1836 Apr 5	753	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. C. Divs. accrued daily, distributed monthly.					
S&P 500 Index Fd Cl I 0.199Q	Pd 2018 0.199 Apr 5	2017 1.3208 Apr 4	2017 1.3208 Apr 4	290	VP Market Growth Strategy Fd Cl III Pd 2018 0.0103Q 0.0103Q	2017 0.1552 Apr 6	2017 0.1552 Apr 5	2017 0.1552 Apr 5	761	Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A Pd 2018 0.2192 Apr 6	2017 0.6576 Apr 5	2017 0.6576 Apr 5	832		
S&P 500 Index Fd Cl F 0.2596Q	Pd 2018 0.2596 Apr 5	2017 1.4531 Apr 4	2017 1.4531 Apr 4	316	VP Balanced Strategy Fd Cl III Pd 2018 0.0171Q 0.0171Q	2017 0.1613 Apr 6	2017 0.1613 Apr 5	2017 0.1613 Apr 5	779	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. A. Divs. accrued daily, distributed monthly.					
Enhanced Income Fd Cl I 0.045Q	Pd 2018 0.045 Apr 5	2017 0.1496 Apr 4	2017 0.1496 Apr 4	340	VP Market Plus Strategy Fd Cl III Pd 2018 0.0065Q 0.0065Q	2017 0.1556 Apr 6	2017 0.1556 Apr 5	2017 0.1556 Apr 5	787	Oppenheimer SteelPath MLP Incm Fd Cl C Pd 2018 0.227392 Apr 6	2017 0.705432 Apr 5	2017 0.705432 Apr 5	873		
U S Managed Volatility Fd Cl I 0.0546Q	Pd 2018 0.0546 Apr 5	2017 1.5794 Apr 4	2017 1.5794 Apr 4	365	VP Moderate Strategy Fd Cl III Pd 2018 0.0181Q 0.0181Q	2017 0.2168 Apr 6	2017 0.2168 Apr 5	2017 0.2168 Apr 5	795	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. C.					
Real Estate Fd Cl I 0.08Q	Pd 2018 0.08 Apr 5	2017 1.4171 Apr 4	2017 1.4171 Apr 4	373	VP Conservative Strategy Fd Cl III Pd 2018 0.0214Q 0.0214Q	2017 0.2224 Apr 6	2017 0.2224 Apr 5	2017 0.2224 Apr 5	811	Oppenheimer SteelPath MLP Alpha Fd Cl C Pd 2018 0.21812 Apr 6	2017 0.66297 Apr 5	2017 0.66297 Apr 5	881		
Enhanced Income Fd Cl F 0.0499Q	Pd 2018 0.0499 Apr 5	2017 0.1671 Apr 4	2017 0.1671 Apr 4	423	VP Defensive Strategy Fd Cl III Pd 2018 0.0166Q 0.0166Q	2017 0.1584 Apr 6	2017 0.1584 Apr 5	2017 0.1584 Apr 5	829	Oppenheimer SteelPath MLP Alpha Fd Cl C Pd 2018 0.21812 Apr 6	2017 0.66297 Apr 5	2017 0.66297 Apr 5	881		
Mid Cap Fd Cl I 0.0372Q	Pd 2018 0.0372 Apr 5	2017 2.1422 Apr 4	2017 2.1422 Apr 4	449	SEI INTERNATIONAL TRUST Emerging Markets Debt Fd Cl Y 0.152Q	2017 0.4695 Apr 5	2017 0.4695 Apr 4	2017 0.4695 Apr 4	78411R 828	Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select Alpha Fd Cl. C.					
Real Estate Fd Cl F 0.0891Q	Pd 2018 0.0891 Apr 5	2017 1.455 Apr 4	2017 1.455 Apr 4	472	Emerging Markets Debt Fd Cl F Pd 2018 0.1393Q 0.1393Q	2017 0.4018 Apr 5	2017 0.4018 Apr 4	2017 0.4018 Apr 4	851						
US Managed Volatility Fd Cl F 0.066Q	Pd 2018 0.066 Apr 5	2017 1.6323 Apr 4	2017 1.6323 Apr 4	480	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
Small Cap Value Fd Cl I 0.0291Q	Pd 2018 0.0291 Apr 5	2017 2.2442 Apr 4	2017 2.2442 Apr 4	514	Tax-Managed Small/Mid Cap Fd Cl F 0.0047Q	Pd 2018 0.0047 Apr 5	2017 0.4328 Apr 4	2017 0.4328 Apr 4	563	Formerly SEI Institutional Managed Trust Tax-Managed Small Cap Fd Cl A.					
Large Cap Value Fd Cl I 0.0775Q	Pd 2018 0.0775 Apr 5	2017 1.1732 Apr 4	2017 1.1732 Apr 4	530	Tax-Managed Large Cap Fd Cl F 0.0539Q	Pd 2018 0.0539 Apr 5	2017 0.4882 Apr 4	2017 0.4882 Apr 4	571						
Large Cap Growth Fd Cl I No action taken on 4-6-2018 div.					SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
Tax-Managed Small/Mid Cap Fd Cl F 0.0047Q	Pd 2018 0.0047 Apr 5	2017 0.4328 Apr 4	2017 0.4328 Apr 4	563	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
Formerly SEI Institutional Managed Trust Tax-Managed Small Cap Fd Cl A.					SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
Tax-Managed Large Cap Fd Cl F 0.0539Q	Pd 2018 0.0539 Apr 5	2017 0.4882 Apr 4	2017 0.4882 Apr 4	571	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
					SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
					SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr 5	2017 2.8832 Apr 4	2017 2.8832 Apr 4	548	
					SEI INSTITUTIONAL MANAGED TRUST Large Cap Growth Fd Cl I 0.0775Q	Pd 2018 Nil Apr									