

MERGENT Dividend Record

Tuesday, January 23, 2018

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

Volume 88

No. 8

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ JANUARY 18 THROUGH JANUARY 19

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 _ Florin; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; I _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithua-nian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; _ British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PZL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish pe-seta; SW _ South Korea won; TB _ Thailand baht; VB _ Venezuelan bolivar; Yn _ Japa-nese yen; ZK _ Zambian kwacha.

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

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

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

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	STOCK OF RECORD CALENDAR (January 20 thru February 2)		
Issue	Div. per sh.	Rec or Ex/Payable				Issue	Div. per sh.	Rec or Ex/Payable
Thursday, January 18			EX-DIV DATE			Saturday, January 20		
Friday, January 12			Friday, January 19			RECORD DATE		
RECORD DATE			RECORD DATE			RECORD DATE		
Blockchain Industries Inc Com 2-for-1		Jan 16/Jan 12	Enel Chile SA ADR (Sponsored) 0.060862		Jan 19 ---	Enel Chile SA Acciones CP0.75642		--- /Jan 26
Solvay SA ADR (Sponsored) 0.098209		Jan 17/Jan 25	Enel Chile SA ADR (Sponsored) 0.060862		Jan 18 ---			
			Orocobre Ltd Ord..... -----		--- /Feb 20			
			Amount to be announced.					
Monday, January 15			EX-DIV DATE			Monday, January 22		
RECORD DATE			RECORD DATE			RECORD DATE		
Continental Capital Equities Inc Com... 0.13		--- /Jan 19	Argos Therapeutics Inc Com 1-for-20		--- ---	Bitcoin Investment Trust Shs 91-for-1		Jan 29/Jan 26
No Ex-Date set by NBB.			Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037			Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037		
Tuesday, January 16			0.0633		Jan 22/Jan 25	0.0633		Jan 19/Jan 25
EX-DIV DATE			Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN			Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN		
Blockchain Industries Inc Com 2-for-1		Jan 12/Jan 12	0.0164		Jan 22/Jan 25	0.0164		Jan 19/Jan 25
Solvay SA Ord..... Eu1.38		Jan 17/Jan 18	Credit Suisse X-Links Silver Shares Covered Call E			Credit Suisse X-Links Silver Shares Covered Call E		
Tecnicas Reunidas SA, Madrid ADR .. 0.116073		Jan 17/Feb 2	0.0226		Jan 22/Jan 25	0.0226		Jan 19/Jan 25
Wednesday, January 17			Live Microsystems Inc Com 1-for-15		--- ---	SPDR Dow Jones Industrial Average ETF Trust Unit Ser 1		Jan 19/Feb 12
RECORD DATE			OpGen Inc Com 1-for-25			0.14373		Jan 19/Feb 12
Solvay SA ADR (Sponsored) 0.098209		Jan 12/Jan 25	Wt Exp 05/30/2020 1-for-25		--- ---	EX-DIV DATE		
Ord..... Eu1.38		Jan 16/Jan 18	Perisson Petroleum Corp Com (New) 10-for-1		--- ---	Alpha Lujo Inc Com 1-for-200		--- ---
Tecnicas Reunidas SA, Madrid ADR .. 0.116073		Jan 16/Feb 2	SPDR Dow Jones Industrial Average ETF Trust Unit Ser 1		Jan 22/Feb 12	Anaconda Mining Inc Com 1-for-4		--- ---
Ord..... Eu0.667		--- /Jan 18	0.14373			ETFis Series Trust I Newfleet Multi-Sector Unconstrained Bd ETF		Jan 23/Jan 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
Friday, January 26 (cont.)			Monday, January 29 (cont.)			Tuesday, January 30 (cont.)		
Unum Group Com			Star Group LP Unit Ltd Partnership Int			Equity Commonwealth		
0.23		Jan 29/Feb 16	0.11		Jan 26/Feb 6	6.5% Cum Red Pfd Ser D		Jan 29/Feb 15
Value Line Inc Com			Tri City Bankshares Corp. Com.....		Jan 26/Feb 8	0.40625		
0.18		Jan 29/Feb 9	0.12			Exchange Bankshares Inc. (GA) Com.		Jan 29/Feb 15
Vornado Realty Trust Com			0.50		Jan 26/Jan 30	0.20		Jan 29/Feb 6
0.63		Jan 29/Feb 15	0.50			Ford Motor Co. (DE) Com.....		See Divs. Declared
			Unum Group Com			General Finance Corp		
			0.23		Jan 26/Feb 16	Cum Redeemable Perpetual PFD		
			0.18			Ser C		Jan 29/Jan 31
			0.63		Jan 26/Feb 9	0.30		
						Gulf Coast Ultra Deep Royalty Trust		
						Royalty Tr Unit		Jan 29/Feb 13
						0.00901		
						JPMorgan Chase & Co		
						Dep Shs Repstg 1/400th Int 6.15%		
						Non-Cum Pfd Ser B		Jan 29/Mar 1
						0.384375		
						Dep Shs Repstg 1/400th Int 6.30%		Jan 29/Mar 1
						Non-Cum Pfd Ser W		
						0.39375		
						Dep Shs Repstg A 1/400th Int Sh		Jan 29/Mar 1
						6.10% Non Cum Pfd		
						0.38125		
						Depository Shs Repstg 1/1400th Int		Jan 29/Mar 1
						6.70% Non-Cum P		
						0.41875		
						Depository Shs Repstg 1/400 5.45%		Jan 29/Mar 1
						Non-Cum Pfd Ser		
						0.340625		Jan 29/Mar 1
						Depository Shs Repstg 1/400th Int		
						Pfd Stk Ser Y 6		
						0.382825		Jan 29/Mar 1
						Kinderhook Bank Corp Com.....		
						0.24		Jan 29/Feb 13
						Mesabi Trust Units Ben. Int.		
						1.18		Jan 29/Feb 20
						Pigeon Corp ADR		
								--- ---
						Amount to be announced. No Ex-Date		
						set by NBB. Subj. to holders vote.		
						Radiant Logistics, Inc.		
						9.75% Ser A Cum Red Perp Pfd		
						0.609375		Jan 29/Jan 31
						Redwood Capital Bancorp Com		
						0.065		Jan 29/Feb 12
						Sanderson Farms Inc Com		
						0.32		Jan 29/Feb 13
						Simmons First National Corp		
						CI A Com		Feb 9/Feb 8
						k100%		
						All deliveries after 1-30-2018 in		
						settlement of transactions made		
						prior to 2-9-2018 carry due bills, to		
						be redeemed 2-12-2018.		
						TD Canadian Aggregate Bond Index ETF		
						Unit ETF		Jan 29/Feb 6
						bCS0.035		
						VOC Energy Trust Tr Unit		Jan 29/Feb 14
						0.11		
								-----EX-DIV DATE-----
						Adtran, Inc. Com.....		Jan 31/Feb 14
						0.09		
						Ag Growth International Inc Com.....		Jan 31/Feb 15
						bCS0.20		
						AGNC Investment Corp Com		Jan 31/Feb 8
						0.18		
						Alaris Royalty Corp Com No Par		Jan 31/Feb 15
						bCS0.135		
						Alliant Energy Corp Com		See Divs. Declared
						Allied Properties Real Estate Investment Trust		
						Unit		
						bCS0.13		Jan 31/Feb 15
						Altius Minerals Corp		
						5% Sub Pfd 4 Month Hold		
						Restricted		Jan 31/Feb 15
						bCS0.1191781		
						American Core Sectors Dividend Fund		
						Tr Unit		Jan 31/Feb 15
						bCS0.04583		
						American Hotel Income Properties REIT LP		
						Unit Ltd Partnership Int.....		Jan 31/Feb 15
						b0.054		
						American River Bankshares Com		Jan 31/Feb 14
						0.05		
						Andeavor Logistics LP		
						Com Unit Ltd Partnership Int		Jan 31/Feb 14
						1.00		
						AptarGroup Inc. Com		Jan 31/Feb 21
						0.32		
						ARC Resources Ltd Com.....		Jan 31/Feb 15
						bCS0.05		
						Artis Real Estate Investment Trust		
						Pfd Unit Ser G		Jan 31/Jan 31
						bCS0.3125		
						Tr Unit		Jan 31/Feb 15
						bCS0.09		
						Aryzta AG (Zuerich) ADR.....		Jan 31/Feb 6
						k1.25%		
						Athens Bancshares Corp Com		Jan 31/Feb 16
						0.05		
						Atrium Mortgage Investment Corp		
						Com		Jan 31/Feb 12
						bCS0.075		
						Australian REIT Income Fund		
						Unit CI A		Jan 31/Feb 15
						bCS0.055		
						Automotive FinCo Corp Com		Jan 31/Feb 28
						bCS0.0171		
						Automotive Properties Real Estate Investment Trust		
						Unit.....		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 31 (cont.)			Wednesday, January 31 (cont.)			Wednesday, January 31 (cont.)		
Brookfield Office Properties Inc Pref Shs Ser V		Jan 30/Feb 14	Eaton Vance Corp Non-Vtg Com Eclipse Residential Mortgage Investment Corp Com		Jan 30/Feb 15	Healthcare Leaders Income ETF Unit Cl A		Jan 30/Feb 15
Amount to be announced. Pref Shs Ser W		Jan 30/Feb 14	bC\$0.0625 Education Realty Trust Inc Com (New) 0.39		Jan 30/Feb 14	bC\$0.0583 Unit Cl U		Jan 30/Feb 15
Amount to be announced. Pref Shs Ser Y		Jan 30/Feb 14	Enbridge Income Fund Holdings Inc Com		Jan 30/Feb 15	bC\$0.13667 Income Financial Trust Tr Units		Jan 30/Feb 9
Amount to be announced. Brookfield Real Estate Services Inc Com		Jan 30/Feb 28	bC\$0.1883 Enduro Royalty Trust Tr Unit		Jan 30/Feb 15	bC\$0.06875 Inovalis Real Estate Investment Trust Unit		Jan 30/Feb 15
bC\$0.1125 BTB Real Estate Investment Trust Tr Unit (New)		Jan 30/Feb 15	0.018433 Energy Income Fund Tr Unit		Jan 30/Feb 14	b0.06139 Investment Grade Infrastructure Bond Fund Unit		Jan 30/Feb 15
bC\$0.035 Caldwell US Dividend Advantage Fund Unit		Jan 30/Feb 15	bC\$0.01 Energy Leaders Plus Income ETF Unit Cl A		Jan 30/Feb 15	bC\$0.04166 Itau Unibanco Holding S.A. Pfd		Jan 30/Feb 15
bC\$0.05 Callidus Capital Corp Com		Jan 30/Feb 15	bC\$0.03 Unit Cl U		Jan 30/Feb 15	R\$0.015 JMP Group LLC Com		--- /Mar 1
bC\$0.10 Canadian Apartment Properties Real Estate Investment Trust Tr Units		Jan 30/Feb 20	b0.03 Enerplus Corp Com		Jan 30/Feb 15	0.03 K-Bro Linen, Inc. Com		Jan 30/Feb 15
bC\$0.10666 Canadian Banc Corp Cl A		Jan 30/Feb 15	bC\$0.01 EnLink Midstream LLC Com Unit Repstg Ltd Liability Co Ints		Jan 30/Feb 15	bC\$0.10 Kentucky First Federal Bancorp Com Com		Jan 30/Feb 15
bC\$0.11542 Pfd		Jan 30/Feb 9	0.259 EnLink Midstream Partners LP Com Units Repstg Ltd Partner Int		Jan 30/Feb 14	Com		Jan 30/Feb 20
bC\$0.04167 Canadian High Income Equity Fund Units		Jan 30/Feb 9	0.39 Entegris Inc Com		Jan 30/Feb 13	Com Unit Repstg Ltd Liability Co Ints		Jan 30/Feb 15
bC\$0.05 Canadian Life Companies Split Corp CL A New		Jan 30/Feb 14	Com		Jan 30/Feb 21	Com		Jan 30/Feb 15
bC\$0.10 Pfd 2012		Jan 30/Feb 9	Com Units		Jan 30/Feb 7	Com		Jan 30/Feb 15
bC\$0.05208 Canadian Preferred Share Trust Unit Cl A		Jan 30/Feb 9	0.425 EPR Properties Com Sh Ben Int		Jan 30/Feb 15	6.50% Pfd Conv Ser C		Jan 30/Feb 15
bC\$0.0333 Unit Cl F		Jan 30/Feb 15	0.36 European Dividend Growth Fund Unit bC\$0.0416		Jan 30/Feb 14	Life & Banc Split Corp Com Cl A		Jan 30/Feb 14
bC\$0.0333 Canadian Real Estate Investment Trust Units Ben Int		--- /Feb 15	Exchange Income Corp Com		Jan 30/Feb 15	bC\$0.10 Lysander-Slater Preferred Share ActivETF Tr Unit		Jan 30/Feb 14
bC\$0.1558 Canadian Tire Corp Ltd Cl A Com		Jan 30/Feb 14	bC\$0.175 Extendicare Inc (Canada) Com		Jan 30/Feb 15	bC\$0.037 M Split Corp Pfd Shs Cl I		Jan 30/Feb 14
bC\$0.90 Com		Jan 30/Mar 1	bC\$0.04 FNB Corp Dep Shs repstg 1/40th Shs of Fixed-to-Floating Rat		Jan 30/Feb 15	bC\$0.03125 Marsh & McLennan Companies Inc. Com		Jan 30/Feb 9
bC\$0.90 Canso Credit Income Fund Unit Cl A		Jan 30/Mar 1	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.04166 Unit Cl F		Jan 30/Feb 15	Com		Jan 30/Feb 14	Com		Jan 30/Feb 15
bC\$0.04166 Cardinal Energy Ltd Com		--- /Feb 15	Com		Jan 30/Feb 8	Com		Jan 30/Feb 15
bC\$0.035 CES Energy Solutions Corp Com		Jan 30/Feb 15	Com		Jan 30/Feb 27	Com		Jan 30/Feb 15
bC\$0.0025 Chartwell Retirement Residences Tr Unit		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.048 Chatham Lodging Trust Com		Jan 30/Feb 15	Com		Jan 30/Feb 9	Com		Jan 30/Apr 30
0.11 Chemtrade Logistics Income Fund Units		Jan 30/Feb 23	Com		Jan 30/Feb 9	Com		Jan 30/Feb 15
bC\$0.10 Choice Properties Real Estate Investment Trust Tr Unit		Jan 30/Feb 28	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.061667 CI Financial Corp Com		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.1175 Cineplex Inc Com		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.14 Citadel Income Fund Tr Unit		Jan 30/Feb 28	Com		Jan 30/Feb 14	Com		Jan 30/Feb 15
C\$0.01 Cominar Real Estate Investment Trust Tr Units		Jan 30/Feb 15	Com		Jan 30/Feb 16	Com		Jan 30/Feb 15
bC\$0.095 Commerce Split Corp. Pfd Shs Cl I		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.025 Pfd Shs Cl II		Jan 30/Feb 9	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.03125 Countrywide Capital V 7.000% Cap Secs		Jan 30/Feb 9	Com		Jan 30/Feb 14	Com		Jan 30/Feb 15
0.4375 Crescent Point Energy Corp Com		Jan 30/Feb 1	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.03 Crius Energy Trust Tr Unit		Jan 30/Feb 15	Com		Jan 30/Feb 14	Com		Jan 30/Feb 1
bC\$0.0697 Crombie Real Estate Investment Trust Unit		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 9
bC\$0.07417 Cross Timbers Royalty Trust Units		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 9
0.107141 CT Real Estate Investment Trust Unit bC\$0.06067		Jan 30/Feb 14	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
Decisive Dividend Corp Com		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.03 Dividend 15 Split Corp Cl A Shs		Jan 30/Feb 15	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.10 Pfd Shs		Jan 30/Feb 9	Com		Jan 30/Feb 15	Com		Jan 30/Feb 15
bC\$0.04375 Dividend 15 Split Corp II Cl A		Jan 30/Feb 9	Com		Jan 30/Feb 28	Com		Jan 30/Feb 15
bC\$0.10 Pfd		Jan 30/Feb 9	Com		Jan 30/Feb 7	Com		Jan 30/Feb 15
bC\$0.04375 Dividend Growth Split Corp Cl A		Jan 30/Feb 9	Com		--- /Feb 7	Com		Jan 30/Feb 15
bC\$0.10 Dividend Select 15 Corp Com		Jan 30/Feb 14	Com		Jan 30/Feb 14	Com		Jan 30/Feb 15
bC\$0.072 DoubleLine Income Solutions Trust Unit Cl A		Jan 30/Feb 9	Com		Jan 30/Feb 15	Com		Jan 30/Feb 7
bC\$0.05417 Unit Cl U		Jan 30/Feb 14	Com		Jan 30/Feb 15	Com		Jan 30/Feb 7
b0.05417 East Coast Investment Grade Income Fund Tr Unit		--- /Feb 14	Com		Jan 30/Feb 15	Com		Jan 30/Feb 9
bC\$0.04		Jan 30/Feb 15	Com		Jan 30/Feb 9	Com		Jan 30/Feb 15
			Com		Jan 30/Feb 16	Com		Jan 30/Feb 15

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 31 (cont.)			Wednesday, January 31 (cont.)			Wednesday, January 31 (cont.)		
Partners Real Estate Investment Trust (cont.) bC\$0.02083		Jan 30/Feb 15	Starlight US Multi-Family No 1 Value-Add Fund (cont.) Unit Cl E.....		--- /Feb 15	Ally Financial Inc. Com.....		Feb 1/Feb 15
Pathfinder Income Fund Tr Unit.....		Jan 30/Feb 15	b0.05 Unit Cl F.....		--- /Feb 15	American Financial Group Inc 6.000% Sub Deb 11/15/2055.....		Feb 1/Feb 15
bC\$0.05 Permian Basin Royalty Trust Units Ben Int.....		Jan 30/Feb 14	bC\$0.05 Unit Cl H.....		--- /Feb 15	0.375 American Tower Corp (New) Dep Shs Repstg 1/10th Int Mandatory Pfd Conv Ser B.....		Feb 1/Feb 15
0.059614 Peyto Exploration & Development Corp Com.....		Jan 30/Feb 15	bC\$0.01667 Unit Cl U.....		Jan 30/Feb 15	1.375 Ames National Corp. Cdt.-Com.....		Feb 1/Feb 15
bC\$0.06 Phillips 66 Partners LP Com Unit Repstg Ltd Partnership Int		Jan 30/Feb 13	bC\$0.05417 Unit Ltd Partnership Cl C.....		Jan 30/Feb 15	1.22 Antero Midstream GP LP Com Shs Repstg Ltd Partner Ints ...		Feb 1/Feb 20
0.678 Pigeon Corp Ord.....		--- ---	bC\$0.05417 Unit Ltd Partnership Cl D.....		--- /Feb 15	0.075 Antero Midstream Partners LP Unit Ltd Partnership Int.....		Feb 1/Feb 13
Amount to be announced. PineBridge Investment Grade Preferred Securities Fund Unit.....		Jan 30/Feb 14	bC\$0.05417 Unit Ltd Partnership Cl E.....		--- /Feb 15	0.365 Aon Plc Cl A Ord.....		Feb 1/Feb 15
bC\$0.125 Plains All American Pipeline LP Unit Ltd Part Int.....		Jan 30/Feb 14	bC\$0.05417 Unit Ltd Partnership Cl F.....		--- /Feb 15	0.36 Arbor Realty Trust Inc 7.375% Sr Nts 2021.....		Feb 1/Feb 15
0.30 Plains GP Holdings LP Ltd Partner Int Cl A (New).....		Jan 30/Feb 14	bC\$0.02917 Unit Ltd Partnership Cl G.....		Jan 30/Feb 15	0.4609375 Bank of America Corp. Dep Shs Repstg 1/1200th Pfd Ser 5		Feb 1/Feb 21
0.30 Plaza Retail REIT Tr Unit.....		Jan 30/Feb 15	b0.05417 Stellus Capital Investment Corp Com 0.1133		Jan 30/Feb 15	1.25556 Bank of Montreal (Quebec) 3.8% Non Cum 5 Yr Rate Reset Pfd Ser 33 Cl B.....		Feb 1/Feb 26
bC\$0.0233 PrairieSky Royalty Ltd Com.....		Jan 30/Feb 15	STRATS Trust Allstate Corp 2006-3 Asset Backed Tr Secs 04/01/2036		Jan 30/Feb 15	bC\$0.2375 3.8% Pfd Ser 31 Cl B.....		Feb 1/Feb 26
bC\$0.0625 Precious Metals & Mining Trust Tr Unit.....		Jan 30/Feb 15	0.0470833333333 Student Transportation Inc Com.....		Jan 30/Feb 15	bC\$0.2375 3.9% Pfd Shs Cl B Ser 29.....		Feb 1/Feb 26
bC\$0.02 Prime Dividend Corp Cl A.....		Jan 30/Feb 9	1.03867 Summit Industrial Income REIT Tr Unit New.....		Jan 30/Feb 15	bC\$0.24375 4.4% Pfd Cl B Ser 42 5 Yr Rate Reset.....		Feb 1/Feb 26
bC\$0.066 Pfd.....		Jan 30/Feb 9	bC\$0.043 Superior Plus Corp Com.....		Jan 30/Feb 15	bC\$0.275 5% Non Cum Perp Pfd Cl B Ser 35		Feb 1/Feb 26
bC\$0.04167 PRO Real Estate Investment Trust Tr Unit.....		Jan 30/Feb 15	bC\$0.06 Surge Energy Inc Com.....		Jan 30/Feb 15	bC\$0.3125 Com.....		Feb 1/Feb 27
bC\$0.0175 Prospect Capital Corporation Com.....		Jan 30/Feb 15	bC\$0.007917 Symphony Floating Rate Senior Loan Fund Tr Unit Cl A.....		Jan 30/Feb 14	bC\$0.93 Non Cum 5 Yr Rate Reset Pfd Cl B Ser 40.....		Feb 1/Feb 26
0.06 Pure Industrial Real Estate Trust Tr Unit.....		Jan 30/Feb 15	bC\$0.05 Tr Unit Cl U.....		--- /Feb 14	bC\$0.28125 Non Cumulative 5-Year Rate Reset Cl B Pfd Shs Ser.....		Feb 1/Feb 26
bC\$0.026 Pure Multi-Family REIT LP Unit Cl A ..		Jan 30/Feb 15	b0.05 Unit Cl C Restricted 4 Month Hold ..		--- /Feb 14	bC\$0.21875 Non Cumulative Floating Rate Cl B Pfd Ser 26.....		Feb 1/Feb 26
b0.03125 Qwest Corp 7.00% Nt 02/01/2056.....		Jan 30/Feb 1	bC\$0.05625 Tailgrass Energy GP LP Shs Cl A Repstg Ltd Partner Int.....		Jan 30/Feb 14	bC\$0.132959 Non Cumulative Pfd Shs Ser 25.....		Feb 1/Feb 26
0.4375 RBB Bancorp Com.....		Jan 30/Feb 15	0.3675 Tailgrass Energy Partners, LP Com Unit.....		Jan 30/Feb 14	bC\$0.112813 Non-Cum 5Yr Rate Reset Cl B Pfd Ser 38 (NVCC).....		Feb 1/Feb 26
1.08 Real Asset Income & Growth Fund Unit Cl A.....		Jan 30/Feb 15	0.965 Tanger Factory Outlet Centers, Inc. Com.....		Jan 30/Feb 15	bC\$0.303125 Pfd Shs Ser 17.....		Feb 1/Feb 26
bC\$0.04167 Unit Cl U.....		--- /Feb 15	0.3425 Targa Resources Partners LP 9.00% Perp Pfd Unit Ser A.....		Jan 30/Feb 15	bC\$0.164468 Pref Shs Cl B Ser 27.....		Feb 1/Feb 26
b0.04167 REIT INDEXPLUS Income Fund Unit bC\$0.065		Jan 30/Feb 15	0.1875 Taylor North American Equity Opportunities Fund Unit.....		Jan 30/Feb 14	bC\$0.25 BCE Inc 1st Pfd Ser AA.....		Feb 1/Mar 1
Richards Packaging Income Fund Tr Unit.....		Jan 30/Feb 14	bC\$0.052 TDb Split Corp Priority Equity Cl		Jan 30/Feb 9	bC\$0.22188 1st Pfd Ser AC.....		Feb 1/Mar 1
bC\$0.11 Ridgewood Canada Investment Grade Bond Fund Tr Unit.....		Jan 30/Feb 15	bC\$0.04375 Shs Cl A.....		Jan 30/Feb 9	bC\$0.244 Cum Redeemable First Pfd Shs, Ser R.....		Feb 1/Mar 1
bC\$0.053 RioCan Real Estate Investment Trust Units.....		Jan 30/Feb 7	bC\$0.05 Tech Achievers Growth & Income ETF Unit Cl A.....		Jan 30/Feb 15	bC\$0.258125 Bear State Financial Inc Com.....		Feb 1/Feb 15
bC\$0.12 San Juan Basin Royalty Trust Units Ben Int.....		Jan 30/Feb 14	bC\$0.0583 Unit Cl U.....		Jan 30/Feb 15	1.03 BP Midstream Partners LP Unit Ltd Partnership Int.....		Feb 1/Feb 15
0.066844 Scholastic Corp. Cl A.....		--- /Mar 15	b0.0583 Tech Leaders Income Fund Unit.....		Jan 30/Feb 14	n0.179755D Casey's General Stores, Inc. Com.....		Feb 1/Feb 15
1.15 Com.....		Jan 30/Mar 15	bC\$0.054 Tennessee Valley Authority 5.174% PARRS Ser A 05/01/2029 ..		Jan 30/Feb 1	1.26 Century Bancorp, Inc. Cl B Com.....		Feb 1/Feb 15
1.15 Sekisui House, Ltd. (Japan) ADR (Sponsored).....		--- ---	0.21 Texas Instruments Inc. Com.....		Jan 30/Feb 12	1.06 Non-Vtg Cl A Com.....		Feb 1/Feb 15
Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote. Ord.....		--- ---	1.62 TORC Oil & Gas Ltd. Com (New)		Jan 30/Feb 15	1.12 Chesapeake Energy Corp. 5% (2005B) Pfd Conv.....		Feb 1/Feb 15
Amount to be announced. Senior Secured Floating Rate Loan Fund Unit Cl A.....		Jan 30/Feb 15	bC\$0.02 TransCanada Corp 1st Pfd Ser 13		Jan 30/Feb 28	1.25 Cum Pfd 5.75% Conv Ser A.....		Feb 1/Feb 15
bC\$0.054167 Unit Cl U.....		--- /Feb 15	bC\$0.34375 Cum Red Min Rate Reset 1st Pfd Ser 15.....		Jan 30/Feb 28	1.375 Pfd 5.75.....		Feb 1/Feb 15
b0.054167 Sentry Select Primary Metals Corp Cl A.....		Jan 30/Feb 15	bC\$0.30625 Cumulative Redeemable 1st Pfd Shs Ser 11.....		Jan 30/Feb 28	1.375 Citizens Financial Group Inc (New) Com.....		Feb 1/Feb 15
bC\$0.025 Sienna Senior Living Inc Com.....		Jan 30/Feb 15	bC\$0.2375 TransMontaigne Partners LP. Com Unit Repstg Ltd. Partnership Int		Jan 30/Feb 8	1.22 True North Commercial Real Estate Investment Trust Tr Unit (New).....		Feb 1/Feb 15
bC\$0.075 Sierra Income Corp Com.....		--- /Jan 31	0.77 Tr Unit (New).....		Jan 30/Feb 15	1.26 Crystal Valley Financial Corp CMT Shs.....		Feb 1/Feb 15
0.02667 Slate Office REIT Tr Unit.....		Jan 30/Feb 15	bC\$0.0495 US Financial 15 Split Corp 2012 Pfd Shs.....		Jan 30/Feb 9	1.26 Diana Shipping Inc 8.500% Sr Nt 05/15/2020		Feb 1/Feb 15
bC\$0.0625 Slate Retail REIT Unit Cl A.....		--- /Feb 15	bC\$0.03938 Vermilion Energy Inc. Com.....		Jan 30/Feb 15	0.53125 Donegal Group Inc. Cl A.....		Feb 1/Feb 15
b0.070546 Unit Cl I.....		--- /Feb 15	bC\$0.215 Virtus Investment Partners Inc Com		Jan 30/Feb 15	1.14 Cl B.....		Feb 1/Feb 15
b0.073878 Unit Cl U.....		Jan 30/Feb 15	1.45 VSE Corp. Com.....		Jan 30/Feb 14	1.225 Emera Inc Com.....		Feb 1/Feb 15
b0.07 SmartCentres Real Estate Investment Trust Var Vtg Unit.....		Jan 30/Feb 15	1.07 Whitecap Resources Inc Com (New) ..		Jan 30/Feb 15	bC\$0.565 Cum Pfd 5 Yr Rate Reset Ser C		Feb 1/Feb 15
bC\$0.14583 Smith (A O) Corp Com.....		Jan 30/Feb 15	bC\$0.0257 WPT Industrial Real Estate Investment Trust Tr Unit.....		Jan 30/Feb 15	bC\$0.25625 Cum Rate Reset 1st Pfd Ser F.....		Feb 1/Feb 15
1.18 STAG Industrial Inc Com.....		Jan 30/Feb 15	b0.0633 AEGON N.V. Non cum Sub Nts.....		Feb 1/Feb 15	bC\$0.265625 Cum Red 1st Pfd Ser E.....		Feb 1/Feb 15
0.118333 Starlight US Multi-Family No 1 Value-Add Fund Unit Cl A.....		Jan 30/Feb 15	0.50 AES Corp. Com.....		Feb 1/Feb 15	bC\$0.28125 Cumulative 1st Pfd Ser A.....		Feb 1/Feb 15
bC\$0.05 Unit Cl C.....		--- /Feb 15	1.13 Deposit Receipt.....		Feb 1/Feb 15	bC\$0.1597 Cumulative Floating Rate Pfd Ser B		Feb 1/Feb 15
bC\$0.05 Unit Cl D.....		--- /Feb 15				bC\$0.1787		Feb 1/Feb 15
bC\$0.05								

---EX-DIV DATE---

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, February 1 (cont.)			Thursday, February 1 (cont.)			Friday, February 2 (cont.)		
Pembina Pipeline Corp (cont.) Cum Red Minimum Rate Reset Cl A Pfd Shs Ser 21		Jan 31/Mar 1	Boston Properties Inc Dep Shs Repstg 1/100 5.25% Ser B Cum Red Pfd		Feb 2/Feb 15	Citigroup Inc Dep Shs Repstg 1/1000th 6.875% Fixed Rate Floating		Feb 1/Feb 15
nbC\$0.2819D Cum Redeemable Minimum Rate Reset Cl A Pfd Shs Ser		Jan 31/Mar 1	0.328125 Brown & Brown, Inc. Com		Feb 2/Feb 14	0.4296875 Dep Shs Repstg 1/1000th Int 8.125% Non-Cum Pfd Ser		Feb 1/Feb 15
bC\$0.359375 Cum Redeemable Rate Reset Cl A Pfd Ser 5		Jan 31/Mar 1	0.15 Capital Product Partners L.P. Com Units		Feb 3/Feb 13	0.5078125 Dep Shs Repstg 1/1000th Int In A Sh Of 6.875% Non		Feb 1/Feb 12
0.3125 Pfd 5 Yr Reset Cl A Ser 1%		Jan 31/Mar 1	0.08 Citigroup Inc Dep Shs Repstg 1/1000th 6.875% Fixed Rate Floating		Feb 2/Feb 15	0.4296875 Citizens First Corp. Com		Feb 1/Feb 15
0.265625 Pfd Cl A Ser 11		Jan 31/Mar 1	0.4296875 Dep Shs Repstg 1/1000th Int 8.125% Non-Cum Pfd Ser		Feb 2/Feb 15	0.06 Eagle Financial Services, Inc. Com....		Feb 1/Feb 16
bC\$0.359375 Red Rate Reset Pfd Cl A Ser 3		Jan 31/Mar 1	0.5078125 Dep Shs Repstg 1/1000th Int In A Sh Of 6.875% Non		Feb 2/Feb 12	0.23 EQT GP Holdings LP Com Unit Repstg Ltd Partner Int		Feb 1/Feb 23
0.29375 Red Rate Reset Pfd Cl A Ser 7		Jan 31/Mar 1	0.4296875 Citizens First Corp. Com		Feb 2/Feb 12	0.244 EQT Midstream Partners LP Unit Ltd Partnership Int		Feb 1/Feb 14
0.28125 People's United Financial Inc Com		Jan 31/Feb 15	0.06 Datatec Ltd ADR		Jan 12/Jan 30	1.025 Fidelity Southern Corp Com		Feb 1/Feb 14
0.1725 Pinnacle West Capital Corp Com		Jan 31/Mar 1	2.9414075p Special ex-date set by OTC. Eagle Financial Services, Inc. Com....		Feb 2/Feb 16	0.12 Franklin Financial Services Corp Com		Feb 1/Feb 28
0.695 Post Holdings Inc 2.5% Pfd Perp Conv Ser C		Jan 31/Feb 15	0.23 EQT GP Holdings LP Com Unit Repstg Ltd Partner Int		Feb 2/Feb 16	0.24 Green Plains Partners LP Com Unit Repstg Ltd Partner Int		Feb 1/Feb 9
0.625 2.5% Pfd Prep Conv Ser C 144A ...		Jan 31/Feb 15	0.244 EQT Midstream Partners LP Unit Ltd Partnership Int		Feb 2/Feb 23	0.47 KNOT Offshore Partners LP Com Units Repstg Partnership Ltd Int		Feb 1/Feb 15
0.625 3.75% Pfd Perp Conv Ser B		Jan 31/Feb 15	1.025 Fidelity Southern Corp Com		Feb 2/Feb 14	0.52 Lamb Weston Holdings Inc Com		Feb 1/Mar 2
0.9375 Prudential Financial, Inc. Inflation Lkd Retail Med Term Nt 04/10/2018		Jan 31/Feb 12	0.12 Franklin Financial Services Corp Com		Feb 2/Feb 14	0.19125 McEwen Mining Inc Com		Feb 1/Feb 14
0.0925 Quinsam Capital Corp Com (New)		Jan 31/Feb 22	0.24 Green Plains Partners LP Com Unit Repstg Ltd Partner Int		Feb 2/Feb 28	0.005RC MNB Corp. (Bangor, PA) Com		Feb 1/Feb 8
bC\$0.00125 Rayonier Advanced Materials Inc 8.00% Pfd Conv Mandatory Ser A ..		Jan 31/Feb 15	0.47 Harte Hanks Inc Com		Feb 2/Feb 9	0.19 Pfizer Inc Com		Feb 1/Mar 1
0.00 Realty Income Corp Com		Jan 31/Feb 15	1-for-10 KNOT Offshore Partners LP Com Units Repstg Partnership Ltd Int		Feb 2/Feb 15	0.34 Pinnacle Financial Partners Inc Com ..		Feb 1/Feb 23
0.219 Rex Energy Corp Dep Sh Rep Stg 1/100th Perp Pfd Conv Ser A		Jan 31/Feb 15	0.52 Lamb Weston Holdings Inc Com		Feb 2/Mar 2	0.14 Poage Bankshares Inc Com		Feb 1/Feb 9
1.50 Rexnord Corp (New) Dep Shs Repstg 1/20th Int 5.75% Mandatory Conv Pfd		Jan 31/Feb 15	0.19125 McEwen Mining Inc Com		Feb 2/Mar 2	0.06 Progressive Corp. (OH) Com		Feb 1/Feb 9
0.71875 Santander Holdings USA Inc. Dep Shs Repstg 1/1000 Perp Pfd Ser C		Jan 31/Feb 15	0.005RC MNB Corp. (Bangor, PA) Com		Feb 2/Feb 14	Amount to be announced. Rice Midstream Partners LP Unit Ltd Partnership Int		Feb 1/Feb 14
0.45625 Scorpio Tankers Inc 6.750% Nt 05/15/2020		Jan 31/Feb 15	0.19 Pfizer Inc Com		Feb 2/Feb 8	0.2917 Siemens AG (Germany) ADR (Sponsored)		Feb 1/Feb 13
0.421875 SECURE Energy Services Inc Com ...		Jan 31/Feb 15	0.34 Pinnacle Financial Partners Inc Com ..		Feb 2/Mar 1	@1.604605 Namen Akt		Feb 1/Feb 13
bC\$0.0225 Sierra Bancorp Com		Jan 31/Feb 15	0.14 Poage Bankshares Inc Com		Feb 2/Mar 1	Eu3.70 Signet Jewelers Ltd Ord		Feb 1/Mar 2
0.16 Sierra Monitor Corp Com		Jan 31/Feb 15	0.06 Progressive Corp. (OH) Com		Feb 2/Feb 9	0.31 Sodexo ADR (Sponsored)		Feb 1 ---
0.01 SouthCrest Financial Group, Inc. Com		Jan 31/Feb 15	Amount to be announced. Rice Midstream Partners LP Unit Ltd Partnership Int		Feb 2/Feb 9	@0.662722 Subj. to holders vote 1-23-2018. Ord		Feb 1/Feb 5
0.60Sp Stanley Black & Decker Inc Corp Unit 2017		Jan 31/Feb 15	0.2917 Siemens AG (Germany) ADR (Sponsored)		Feb 2/Feb 14	Eu2.75 Subj. to holders vote 1-23-2018. Teekay Corp Ord		Feb 1/Feb 14
1.34 Star Bulk Carriers Corp 8.30% Sr Nts Due 11/15/2022		Jan 31/Feb 15	0.055 Teekay LNG Partners LP Com Unit Ltd Partnership Int		Feb 2/Feb 13	0.055 Teekay LNG Partners LP Com Unit Ltd Partnership Int		Feb 1/Feb 9
n0.51875 Stewardship Financial Corp. Com		Jan 31/Feb 15	0.14 Teekay Offshore Partners LP Com Units Repstg Ltd Prtns Int		Feb 2/Mar 2	0.01 USA Compression Partners LP Com Unit Ltd Partner Ints		Feb 1/Feb 9
0.03 Sutherland Asset Management Corp (MD) 7.00% Sr Nt Conv 08/15/2023		Jan 31/Feb 15	0.01 USA Compression Partners LP Com Unit Ltd Partner Ints		Feb 2 ---	0.525 Actua Corp Com		Feb 1/Feb 14
0.4375 Targa Resources Corp Com		Jan 31/Feb 15	0.055 Teekay Corp Ord		Feb 2/Feb 5	-----EX-DIV DATE----- n14.89Sp All deliveries after 1-29-2018 in settlement of transactions made prior to 2-2-2018 carry due bills, to be redeemed 2-5-2018. Activ PLC Ord		Jan 29/Feb 1
0.91 Pfd Conv Ser A		Jan 31/Feb 15	0.055 Teekay LNG Partners LP Com Unit Ltd Partnership Int		Feb 2/Feb 14	0.22 Banco Bradesco SA ADR (Sponsored) Repstg Com Shs @0.00455E ADR (Sponsored) Repstg Pfd Shs New 2004		Feb 5/Mar 12
23.75 TransAlta Renewables Inc Com		--- /Feb 14	0.14 Teekay Offshore Partners LP Com Units Repstg Ltd Prtns Int		Feb 2/Feb 9	@0.005005E BCB Bancorp Inc Com		Feb 5/Mar 12
bC\$0.07833 VEREIT Inc 6.7% Cum Red Pfd Ser F		Jan 31/Feb 28	0.01 USA Compression Partners LP Com Unit Ltd Partner Ints		Feb 2/Feb 9	0.14 Citigroup Inc Com (New)		Feb 5/Feb 20
0.1395833 Verizon Communications Inc 5.900% Nt 02/15/2054		Jan 31/Feb 15	0.525 Absolute Software Corp Com		Feb 2/Feb 14	0.32 Citigroup Inc Com (New)		Feb 5/Feb 23
0.36875 Vitreous Glass Inc Com		Jan 31/Feb 15	bC\$0.08 Ambev SA ADR (Sponsored)		Feb 2/Feb 9	0.13 First Advantage Bancorp Com		Feb 5/Feb 15
bC\$0.12Sp Western Gas Partners LP Com Unit Regstg Ltd Partner Int		Jan 31/Feb 15	@0.021532 Apple Hospitality REIT Inc Com (New)		Feb 1/Mar 5	0.10 1st Source Corp Com		Feb 5/Feb 15
0.92 Wipro Ltd ADR (Sponsored)		Jan 31/Feb 13	0.10 Arconic Inc Com		Feb 1/Feb 15	0.22 Idacorp Inc Com		Feb 5/Feb 15
@0.015662 Ord Dematerialized		Jan 31 ---	0.06 Banco Latinoamericano de Comercio Exterior, S.A. Cl E Com		Feb 1/Feb 25	0.59 MetLife Inc Com		Feb 5/Feb 28
IR1.00 -----EX-DIV DATE-----		Jan 31 ---	0.385 Boston Private Financial Holdings, Inc. Com		Feb 1/Feb 21	0.40 MTY Food Group Inc Com		Feb 5/Mar 13
Absolute Software Corp Com		Feb 2/Feb 23	0.12 Boston Properties Inc Dep Shs Repstg 1/100 5.25% Ser B Cum Red Pfd		Feb 1/Feb 16	bC\$0.15 Southern California Edison Co. 4.08% pfd		Feb 5/Feb 15
bC\$0.08 Ambev SA ADR (Sponsored)		Feb 2/Mar 5	0.328125 Brown & Brown, Inc. Com		Feb 1/Feb 15	0.255 4.24% pfd		Feb 5/Feb 28
@0.021532 Apple Hospitality REIT Inc Com (New)		Feb 2/Feb 15	0.15 Citigroup Inc Com		Feb 1/Feb 15	0.265 4.78% pfd		Feb 5/Feb 28
0.10 Arconic Inc Com		Feb 2/Feb 25			Feb 1/Feb 14			
0.06 Banco Latinoamericano de Comercio Exterior, S.A. Cl E Com		Feb 2/Feb 21						
0.385 Boston Private Financial Holdings, Inc. Com		Feb 2/Feb 21						
0.12 -----EX-DIV DATE-----		Feb 2/Feb 16						

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	
Friday, February 2 (cont.)			SPECIAL (cont.)			INCREASED (cont.)			
Southern California Edison Co. (cont.) D29875 Feb 5/28 United Corps. Ltd. \$1.50 2nd Pfd. 59. bC\$0.375 Feb 5/15 \$1.50 2nd Pfd. 63 bC\$0.375 Feb 5/15 1st Pfd. bC\$0.375 Feb 5/15 Com. bC\$0.30 Feb 5/15 Whitestone REIT Com. 0.095 Feb 5/14			Advant-E Corporation Com Par \$0.001 D.40 Jan 31 Melrose Bancorp Inc Com. n0.34 Feb 14 Orca Exploration Group Inc Cl A Ord. nbCS0.60 Feb 7 Cl B Sub Vtg Shs. nbCS0.60 Feb 7 Value Line Inc Com. D.20 Mar 9			Green Plains Partners LP Com Unit Repstg Ltd Partner Int. 0.47 Feb 9 Heartland Financial USA, Inc. (Dubuque, IA) Com. D.13 Mar 2 LSC Communications Inc Com. D.26 Mar 2 Metrocity Bankshares Inc Com. D.18 Feb 9 MidWestOne Financial Group, Inc. Com. D.195 Mar 15 MNB Corp. (Bangor, PA) Com. D.19 Feb 8 Oak Valley Bancorp (Oakdale, CA) Com. D.13 Feb 9 Plaza Retail REIT Tr Unit. bCS0.0233 Feb 15 Rice Midstream Partners LP Unit Ltd Partnership Int. 0.2917 Feb 14 Sierra Bancorp Com. D.16 Feb 15 Simmons First National Corp Cl A Com. D.15 Apr 5 Smith (A O) Corp Com. D.18 Feb 15 West Suburban Bancorp Inc. Com. D.25 Feb 23 Western Gas Partners LP Com Unit Regstg Ltd Partner Int. 0.92 Feb 13			
DIVIDEND CHANGES, ETC. (January 18 thru January 19)			INCREASED			STOCK			
Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	
INITIAL			INCREASED			STOCK			
Actua Corp Com. 14.895p Feb 1 All deliveries after 1-29-2018 in settlement of transactions made prior to 2-2-2018 carry due bills, to be redeemed 2-5-2018. Blue Capital Alternative Income Fund Ltd Vtg Non Redeemable Shs USD 0.0219 Feb 23 European Focused Dividend Fund Tr Unit. bCS0.05 Apr 13 Glenbriar Technologies Inc. Com. bCS0.0136 Jan 31 Hartford Funds Exchange-Traded Trust Mun Opportunities ETF. 0.070681 Jan 25 Hoegh LNG Partners LP 8.75% Cum Red Pfd Ser A. 0.78993D Feb 15 Melrose Bancorp Inc Com. 0.345p Feb 14 Orca Exploration Group Inc Cl A Ord. bCS0.60Sp Feb 7 Cl B Sub Vtg Shs. bCS0.60Sp Feb 7 Orocobre Ltd Ord. ----- Feb 20 Amount to be announced. Star Bulk Carriers Corp 8.30% Sr Nis Due 11/15/2022. 0.51875 Feb 15			Andeavor Logistics LP Com Unit Ltd Partnership Int. 1.00 Feb 14 Boston Private Financial Holdings, Inc. Com. D.12 Feb 16 Citizens Financial Group Inc (New) Com. D.22 Feb 15 Citizens First Corp. Com. D.06 Feb 15 Citizens & Northern Corp Com. D.27 Feb 9 Consolidated Edison Inc Com. D.715 Mar 15 Continental Capital Equities Inc Com. 0.13 Jan 19 No Ex-Date set by NBB. EnLink Midstream LLC Com Unit Repstg Ltd Liability Co Ints. 0.259 Feb 14 EPR Properties Com Sh Ben Int. 0.36 Feb 15 EQT GP Holdings LP Com Unit Repstg Ltd Partner Int. 0.244 Feb 23 EQT Midstream Partners LP Unit Ltd Partnership Int. 1.025 Feb 14 Exchange Bankshares Inc. (GA) Com. D.20 Feb 6 F & M Bank Corp. Com. D.25 Feb 15 First Advantage Bancorp Com. D.13 Feb 15 1st Source Corp Com. D.22 Feb 15 Graham Holdings Co. Cl B Com. D.33 Feb 22			AltaPacific Bancorp Com. 5% Feb 23 Aquesta Financial Holdings Inc Com. 20% Feb 23 Jones Energy Inc Perp Pfd Conv Ser A. See Divs. Declared Simmons First National Corp Cl A Com. 100% Feb 8 All deliveries after 1-30-2018 in settlement of transactions made prior to 2-9-2018 carry due bills, to be redeemed 2-12-2018.			
SPECIAL			INCREASED			PASSED OR DEFERRED			
Actua Corp Com. n14.89 Feb 1 All deliveries after 1-29-2018 in settlement of transactions made prior to 2-2-2018 carry due bills, to be redeemed 2-5-2018.						Hartford Funds Exchange-Traded Trust Total Return Bd ETF. ----- Jan 25			
DIVIDENDS DECLARED (January 18 thru January 19)			DIVIDENDS DECLARED (January 18 thru January 19)			DIVIDENDS DECLARED (January 18 thru January 19)			
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	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ABSOLUTE SOFTWARE CORP Com Pd 2018 C\$0.08 2017 C\$0.32 TSX D.08Q Jan 19 Feb 1 Feb 2 Feb 23 Eligible dividend					AMERICAN CORE SECTORS DIVIDEND FUND d Tr Unit Pd 2018 C\$0.18332 2017 C\$0.54996 TSX bC\$0.04583M Jan 19 Jan 30 Jan 31 Feb 15 bC\$0.04583M Jan 19 Feb 27 Feb 28 Mar 15 bC\$0.04583M Jan 19 Mar 28 Mar 31 Apr 13				
ACTUA CORP Com Pd 2018 14.89 2017 Nil NMS D.14.89Sp Jan 18 Feb 2 Jan 29 Feb 1 Proceeds from sale of company's interests in VelocityEHS Holdings, Inc. and BOLT Solutions Inc. and sale of Folio Dynamic Holdings, Inc. All deliveries after 1-29-2018 in settlement of transactions made prior to 2-2-2018 carry due bills, to be redeemed 2-5-2018.					AMERICAN RIVER BANKSHARES Com Pd 2018 0.05 2017 0.20 NMS D.05Q Jan 18 Jan 30 Jan 31 Feb 14				
ADVANT-E CORPORATION Com Par \$0.001 Jan 17 Jan 24 Pd 2018 0.40 2017 0.41 NBB D.40Sp Jan 31					ANACONDA MINING INC Com Pd 2018 Nil 2017 Nil NMS D.1-for-4rv.sp Eff. 1-22-18 Fractions rounded down to next full sh.				
ALLIANT ENERGY CORP d Com Pd 2018 0.3355 2017 1.26 NYS D.0005RR Jan 15 Jan 30 Jan 31 Feb 15 1 right for each sh. held. 1 right entitles holder to purchase 1 sh. at \$0.005 a sh. Rights are non-transferable. Ex-date to be determined by NYS.					ANDEAVOR LOGISTICS LP Com Unit Ltd Partnership Int Pd 2018 1.00 2017 3.8062 NYS D.1.00Q Jan 19 Jan 30 Jan 31 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
ALPHA LUJO INC Com Pd 2018 Nil 2017 Nil NBB D.1-for-200rv.sp Eff. 1-22-18 Payable upon presentation of ctfs. Also name change to IBITX Software Inc., eff. 1-22-2018.					APPLE HOSPITALITY REIT INC Com (New) Pd 2018 0.20 2017 1.20 NYS 0.10M Jan 19 Feb 1 Feb 2 Feb 15				
ALTAPACIFIC BANCORP Com Pd 2018 k5% 2017 k5% NBB k5% Jan 19 Feb 8 Feb 9 Feb 23					APTARGROUP INC. Com Pd 2018 0.32 2017 1.28 NYS D.32Q Jan 18 Jan 30 Jan 31 Feb 21				
ALTERRA POWER CORP Com (New) Pd 2018 Nil 2017 C\$0.05 TSX bC\$0.0125Q Nov 13 '17 Nov 29 '17 Nov 30 '17 Dec 15 '17 Holders have the option to receive 0.5563 shs. of Innergex Renewable Energy Inc Com or C\$0.25 in cash for each Com (New) sh. held, eff. on a date to be announced. Option expires 1-25-2018 2:00PM EST.					AQUESTA FINANCIAL HOLDINGS INC Com Pd 2018 k20% 2017 0.11 NBB D.20% Jan 19 Feb 9 Feb 23 Ex-date to be determined by NBB.				
					ARCHROCK INC Com Pd 2018 0.12 2017 0.48 NYS D.12Q Jan 18 Feb 7 Feb 8 Feb 14				
					ARCHROCK PARTNERS LP Com Units Repstg Ltd Partner Int Pd 2018 0.285 2017 1.14 NMS D.0.285Q Jan 18 Feb 7 Feb 8 Feb 13 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
					ARCONIC INC Com (p1) Pd 2018 0.06 2017 0.24 NYS D.06Q Jan 19 Feb 1 Feb 2 Feb 25				
					ARCONIC INC (cont.) ARGOS THERAPEUTICS INC Com Pd 2018 Nil 2017 Nil NMS D.1-for-20rv.sp Eff. 1-19-18 Cash paid for fractions.				
					ASSURANT INC Com Pd 2018 0.56 2017 2.15 NYS D.56Q Jan 19 Feb 23 Feb 26 Mar 19				
					AZZ INC Com (p1) Pd 2018 0.17 2017 0.68 NYS D.17Q Jan 19 Feb 5 Feb 6 Feb 20				
					BANK OF NEW YORK MELLON CORP d Com Pd 2018 0.24 2017 0.86 NYS D.24Q Jan 18 Jan 29 Jan 30 Feb 9 Dep Shs Repstg 1/400th Ser C Non-Cum Perp Pfd Pd 2018 0.325 2017 1.30 NYS D.325Q Jan 18 Mar 2 Mar 5 Mar 20				
					BANK OF THE PHILIPPINE ISLANDS Ord Pd 2018 PP0.90 2017 PP1.80 NBB D.90S --- Dec 28 '17 Jan 19 Before Philippine tax to US res. Jan. 30%. Final div. for fiscal year ending 2017. CINS# Y0967S16				
					BANK OF THE PHILIPPINE ISLANDS ADR Pd 2018 0.218306 2017 0.440554 NBB D.218306S --- Dec 26 '17 Dec 27 '17 Feb 5 ADR(s) represent 20 Ord. sh(s). After Philippine tax to US res. Feb. 30%. Gross amount: Feb. \$0.354392. Net after bank fee: Feb. \$0.029768. Payable by Bank of New York. Final div. for fiscal year ending 2017. Re-announced for additional information.				
					BCB BANCORP INC Com Pd 2018 0.14 2017 0.56 NMS D.14Q Jan 19 Feb 2 Feb 5 Feb 20				
					BITCOIN INVESTMENT TRUST Shs Pd 2018 Nil 2017 113.195042 NBB 91-for-1split Jan 11 Jan 29 Jan 22 Jan 26				

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
BLOCKCHAIN INDUSTRIES INC 09368L Formerly Omni Global Technologies Inc Com Pd 2018 Nil 2017 Nil NBB 100 □□□2-for-1-split --- Jan 16 Jan 12 Jan 12 □ Payable upon presentation of cfs. □ Revised record date. □ Reversed by exchange.					CHESAPEAKE ENERGY CORP. (cont.) 4.50% Cum Conv Pfd Sbk Pd 2018 1.125 2017 9.00 NYS 842 □.125Q Jan 19 Feb 28 Mar 1 Mar 15					DIVIDEND 15 SPLIT CORP II 25537W CI A Pd 2018 C\$0.20 2017 C\$1.20 TSX 108 bC\$0.10M Jan 18 Jan 30 Jan 31 Feb 9 Pfd Pd 2018 C\$0.0875 2017 C\$0.525 TSX 207 bC\$0.04375M Jan 18 Jan 30 Jan 31 Feb 9				
BLUE CAPITAL ALTERNATIVE INCOME FUND LTD Vtg Non Redeemable Shs USD Pd 2018 0.0219 2017 Nil LON n0.0219Q Jan 18 Jan 25 Jan 26 Feb 23					CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST 17039A d Tr Unit Pd 2018 C\$0.123334 2017 C\$0.727504 TSX 106 bC\$0.061667M Jan 18 Jan 30 Jan 31 Feb 15					DIVIDEND GROWTH SPLIT CORP d CI A Pd 2018 C\$0.20 2017 C\$1.20 TSX 104 bC\$0.10M Jan 19 Jan 30 Jan 31 Feb 14				
BLUE RIBBON INCOME FUND 095819 d Tr Unit Pd 2018 C\$0.20 2017 C\$0.60 TSX 108 bC\$0.05M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.05M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.05M Jan 19 Mar 28 Mar 29 Apr 13					CINEPLEX INC 172454 Com Pd 2018 C\$0.28 2017 C\$1.655 TSX 100 □bC\$0.14M Jan 19 Jan 30 Jan 31 Feb 28 □ Eligible dividend					DIVIDEND SELECT 15 CORP 255380 Com Pd 2018 C\$0.14442 2017 C\$0.86808 TSX 107 bC\$0.072M Jan 18 Jan 30 Jan 31 Feb 9				
BOSTON PRIVATE FINANCIAL HOLDINGS, INC. 101119 Com (p1) Pd 2018 0.12 2017 0.44 NMS 105 □.12Q Jan 17 Feb 1 Feb 2 Feb 16					CITIGROUP INC 172967 Com (New) Pd 2018 0.32 2017 0.96 NYS 424 □.32Q Jan 18 Feb 2 Feb 5 Feb 23					DORCHESTER MINERALS LP 25820R Com Units Pd 2018 0.386915 2017 1.15579 NMS 105 □.386915Q Jan 18 Jan 26 Jan 29 Feb 8 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
BROMPTON LIFECO SPLIT CORP 112216 d Com CI A Pd 2018 C\$0.15 2017 C\$0.90 TSX 106 bC\$0.075M Jan 19 Jan 30 Jan 31 Feb 14 Pfd Shs Pd 2018 C\$0.14375 2017 C\$0.575 TSX 205 bC\$0.14375Q Jan 19 Jan 30 Jan 31 Feb 14					CITIZENS FINANCIAL GROUP INC (NEW) 174610 Com Pd 2018 0.22 2017 0.64 NYS 105 □.22Q Jan 18 Jan 31 Feb 1 Feb 15					DOUBLELINE INCOME SOLUTIONS TRUST 25862Q Unit CI A Pd 2018 C\$0.10834 2017 C\$0.65004 TSX 106 bC\$0.05417M Jan 19 Jan 30 Jan 31 Feb 14 Unit CI U Pd 2018 0.10834 2017 0.65004 114 □b0.05417M Jan 19 --- Jan 31 Feb 14 □ Payable in U.S. currency.				
BROMPTON OIL SPLIT CORP 11222H Com CI A Pd 2018 C\$0.10 2017 C\$0.70 TSX 101 bC\$0.10M Jan 19 Jan 30 Jan 31 Feb 14					CITIZENS & NORTHERN CORP 172922 Com Pd 2018 0.27 2017 1.04 NAS 106 □.27Q Jan 18 Jan 26 Jan 29 Feb 9					DYNAMIC ISHARES ACTIVE CANADIAN DIVIDEND ETF 26788T Unit Pd 2018 C\$0.08 2017 C\$0.40 TSX 109 bC\$0.04M Jan 19 Jan 25 Jan 26 Jan 31				
BROMPTON SPLIT BANC CORP 11221E d CI A Pd 2018 C\$0.20 2017 C\$1.20 TSX 109 bC\$0.10M Jan 19 Jan 30 Jan 31 Feb 14 □ Incl. C\$0.40 paid prior to 121-for-100 split.					CLICO INVESTMENT FUND 172922 Units Pd 2018 0.67 2017 0.98 TRN □.67S Jan 19 Jan 25 Jan 29 Feb 21 □ Final div. for fiscal year ending 2018.					DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF 26789J Unit Pd 2018 C\$0.26921 2017 C\$0.57 TSX 100 bC\$0.057M Jan 19 Jan 25 Jan 26 Jan 31				
BROWN & BROWN, INC. 115236 Com Pd 2018 0.15 2017 0.555 NYS 101 □.15Q Jan 19 Feb 1 Feb 2 Feb 14					COBIZ FINANCIAL INC 190897 Com Pd 2018 0.055 2017 0.21 NMS 108 □.055Q Jan 18 Jan 26 Jan 29 Feb 5					DYNAMIC ISHARES ACTIVE PREFERRED SHARES ETF 26800U Unit Pd 2018 C\$0.144 2017 C\$0.671 TSX 100 bC\$0.072M Jan 19 Jan 25 Jan 26 Jan 31				
BURKE & HERBERT BANK & TRUST CO. (ALEXANDRIA, VA.) 121331 Com. Pd 2018 19.00 2017 75.00 NBB 102 □.9.00Q Jan 18 Feb 14 Feb 15 Mar 1					COMMERCE SPLIT CORP. 200701 Pfd Shs CI I Pd 2018 C\$0.05 2017 C\$0.30 TSX 506 bC\$0.025M Jan 18 Jan 30 Jan 31 Feb 9 Pfd Shs CI II Pd 2018 C\$0.0625 2017 C\$0.375 TSX 605 bC\$0.03125M Jan 18 Jan 30 Jan 31 Feb 9					DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF 26801K Unit Pd 2018 C\$0.10729 2017 C\$0.084 TSX 101 bC\$0.042M Jan 19 Jan 25 Jan 26 Jan 31				
CALLIDUS CAPITAL CORP 13124N d Com Pd 2018 C\$0.20 2017 C\$1.20 TSX 103 □bC\$0.10M Jan 18 Jan 30 Jan 31 Feb 20 □ Eligible dividend					CONNECTICUT WATER SERVICE, INC. 207797 \$0.90 Pfd. (p16) Pd 2018 0.45 2017 0.90 NBB 200 □.225Q Jan 18 Apr 19 Apr 20 May 4 pfd ser A Pd 2018 0.40 2017 0.80 NBB 309 □.20Q Jan 18 Mar 29 Apr 2 Apr 16					ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP 27890E d Com Pd 2018 C\$0.25 2017 C\$0.6875 TSX 204 bC\$0.0625M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.0625M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.0625M Jan 19 Mar 28 Mar 29 Apr 13				
CANADIAN BANC CORP 13536V CI A Pd 2018 C\$0.22842 2017 C\$1.7579 TSX 107 bC\$0.11542M Jan 18 Jan 30 Jan 31 Feb 9 □ Also k0.05% div.					CONSOLIDATED EDISON INC 209115 d Com Pd 2018 0.715 2017 2.76 NYS 104 □.715Q Jan 18 Feb 13 Feb 14 Mar 15					ELEKTA AB 28617Y * ADR Pd 2018 Nil 2017 0.0902 NBB 101 □□□@0.06144A --- Feb 22 Feb 23 Mar 15 □1 ADR(s) represent 1 Ord. sh(s). □ Subject to Swedish multiple withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. □ Net rates less dividend (\$0.00732) and reclamation (\$0.0073, \$0.005, \$0.0049, \$0.0036, \$0.0024, \$0.0018, \$0.0012) fees where applicable to the 0%, 5%, 10%, 15%, 20%, 22.5%, 25% & 30% tax rates. □ Net rates less 0%, 5%, 10%, 15%, 20%, 22.5%, 25% & 30% tax rates: \$0.046768 (0%); \$0.045996 (5%); \$0.043024 (10%); \$0.041252 (15%); \$0.039398 (20%); \$0.038444 (22.5%); \$0.037508 (25%); \$0.035636 (30%). □ Interim div. for fiscal year beginning 2018.				
CANADIAN HIGH INCOME EQUITY FUND 136012 d Units Pd 2018 C\$0.20 2017 C\$0.60 TSX 200 bC\$0.05M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.05M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.05M Jan 19 Mar 28 Mar 29 Apr 13					CONTINENTAL CAPITAL EQUITIES INC 211204 Com Pd 2018 0.13 2017 0.30 NBB 102 □.13Q Jan 16 --- Jan 15 Jan 19 □ No Ex-Date set by NBB.					ENDURO ROYALTY TRUST 29269K Tr Unit Pd 2018 0.034792 2017 1.355881 NYS 100 0.018433M Jan 19 Jan 30 Jan 31 Feb 14				
CANADIAN LIFE COMPANIES SPLIT CORP 136290 Pfd 2012 Pd 2018 C\$0.10416 2017 C\$0.62496 TSX 301 bC\$0.05208M Jan 18 Jan 30 Jan 31 Feb 9 Cl. A New Pd 2018 C\$0.20 2017 C\$0.90 TSX 400 bC\$0.10M Jan 18 Jan 30 Jan 31 Feb 9					CREDIT SUISSE AG NASSAU BRANCH 22539T X-Links Crude Oil Shs Covered Call ETN 04/24/2037 Pd 2018 0.0633 2017 1.8286 NMS 266 □.0633M Jan 9 Jan 19 Jan 22 Jan 25					ENEL CHILE SA 29278D * ADR (Sponsored) Pd 2018 0.060862 2017 0.156801 NYS 105 □□□.060862S --- --- Jan 20 Jan 26 □ Not subject to Chilean withholding tax. □ Withholding Tax to be advised. CINS# P3762G10				
CARNIVAL CORP 143658 d Paired Clf 1 Com Carnival Corp & 1 Tr Sh Pd 2018 0.45 2017 1.60 NYS 300 □.45Q Jan 18 Feb 22 Feb 23 Mar 16					CREDIT SUISSE NASSAU BRANCH 22542D Credit Suisse X-Links Silver Shares Covered Call E Pd 2018 0.0226 2017 0.7147 NMS 449 □.0226M Jan 9 Jan 19 Jan 22 Jan 25					ENERPLUS CORP 292766 Com Pd 2018 C\$0.02 2017 C\$0.12 NYS 102 □.02C\$0.01M Jan 19 Jan 30 Jan 31 Feb 15 □ Eligible dividend				
CARNIVAL PLC 14365C d Ord (p2) Pd 2018 0.45 2017 1.60 NBB □.45Q --- Feb 22 Feb 23 Mar 16 □ Not subject to British withholding tax. □ Payable in U.S. currency. CINS# G1908110					CREDIT SUISSE X-Links Gold Shares Covered Call ETN 480 Pd 2018 0.0164 2017 0.7019 NMS 480 □.0164M Jan 9 Jan 19 Jan 22 Jan 25					ENLINK MIDSTREAM LLC 29336T Com Unit Repstg Ltd Liability Co Ints Pd 2018 0.259 2017 1.02 NYS 100 □.259Q Jan 18 Jan 30 Jan 31 Feb 14 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
CARNIVAL PLC 14365C * d ADR Pd 2018 0.45 2017 1.60 NYS 103 □.45Q --- Feb 22 Feb 23 Mar 16 *1 ADR(s) represent 1 Ord. sh(s). □ Not subject to British withholding tax.					CRESTWOOD EQUITY PARTNERS LP 226344 Unit Ltd Partnership Int (New) Pd 2018 0.60 2017 2.40 NYS 208 □.60Q Jan 18 Feb 6 Feb 7 Feb 14 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					ENLINK MIDSTREAM PARTNERS LP 29336U Com Units Repstg Ltd Partnership Int Pd 2018 0.39 2017 1.56 NYS 107 □.39Q Jan 18 Jan 30 Jan 31 Feb 13 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
CEDAR REALTY TRUST INC 150602 d Com (New) Pd 2018 0.05 2017 0.20 NYS 209 0.05Q Jan 19 Feb 9 Feb 12 Feb 20 7.25% Pfd Stk Ser B Pd 2018 0.453125 2017 1.8125 NYS 407 0.453125Q Jan 19 Feb 9 Feb 12 Feb 20 6.50% Cum Red Pfd Ser C Pd 2018 0.40625 2017 0.388194 NYS 506 0.40625Q Jan 19 Feb 9 Feb 12 Feb 20					CROMBIE REAL ESTATE INVESTMENT TRUST 227107 d Unit Pd 2018 C\$0.14834 2017 C\$0.89004 TSX 109 bC\$0.04717M Jan 19 Jan 30 Jan 31 Feb 15					DISCOVER FINANCIAL SERVICES 254709 Com Pd 2018 0.35 2017 1.30 NYS 108 □.35Q Jan 18 Feb 21 Feb 22 Mar 8				
CHESAPEAKE ENERGY CORP. 165167 Cum Pfd 5.75% Conv Ser A Pd 2018 14.375 2017 115.00 NBB 750 □.4.375Q Jan 19 Jan 31 Feb 1 Feb 15 Pfd 5.75 Pd 2018 14.375 2017 115.00 NBB 768 □.4.375Q Jan 19 Jan 31 Feb 1 Feb 15 5% (2005B) Pfd Conv Pd 2018 1.25 2017 10.00 NBB 826 □.25Q Jan 19 Jan 31 Feb 1 Feb 15					CROSS TIMBERS ROYALTY TRUST 22757R Units (p1) Pd 2018 0.185606 2017 1.021239 NYS 109 0.107141M Jan 19 Jan 30 Jan 31 Feb 14					DIVIDEND 15 SPLIT CORP 25537R CI A Shs Pd 2018 C\$0.20 2017 C\$1.20 TSX 109 bC\$0.10M Jan 18 Jan 30 Jan 31 Feb 9 Pfd Shs Pd 2018 C\$0.0875 2017 C\$0.525 TSX 208 bC\$0.04375M Jan 18 Jan 30 Jan 31 Feb 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
EPR PROPERTIES d Com Sh Ben Int 0.36M	Jan 18	Jan 30	Pd 2018 0.70 Jan 31	26884U NYS 109	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP Com bC\$0.05M	Jan 19	Jan 30	Pd 2018 C\$0.20 Jan 31	37955C TSX 100	INCOME FINANCIAL TRUST d Tr Units bC\$0.13667M	Jan 18	Jan 30	Pd 2018 C\$0.29817 Jan 31	45329R TSX 109
EQT GP HOLDINGS LP Com Unit Repstg Ld Partner Int 0.244Q	Jan 18	Feb 1	Pd 2018 0.244 Feb 2	26885J NYS 103	bC\$0.05M	Jan 19	Feb 27	2017 C\$0.60 Mar 31	37955H TSX 109	ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF d Com Unit bC\$0.058M	Jan 19	Jan 25	Pd 2018 C\$0.116 Jan 26	46432J TSX 109
EQT MIDSTREAM PARTNERS LP Unit Ld Partnership Int 1.025Q	Jan 18	Feb 1	Pd 2018 1.025 Feb 2	26885B NYS 100	bC\$0.04167M	Jan 19	Feb 27	2017 C\$0.50004 Mar 31	37955H TSX 109	Advisor Unit bC\$0.049M	Jan 19	Jan 25	Pd 2018 C\$0.1152 Jan 26	208 TSX 208
ETFIS SERIES TRUST I Newfleet Multi-Sector Unconstrained Bd ETF Pd 2018 0.06613M	Jan 19	Jan 22	1.57155 Jan 23	26923G ARC 707	GOLDMAN SACHS GROUP INC Com 0.75Q	Jan 16	Feb 28	Pd 2018 0.75 Mar 1	38141G NYS 104	ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF d Com Unit bC\$0.047M	Jan 19	Jan 25	Pd 2018 C\$0.095 Jan 26	46431U TSX 105
EUROPEAN DIVIDEND GROWTH FUND d Unit bC\$0.0416M	Jan 19	Jan 30	Pd 2018 C\$0.1664 Jan 31	29876T TSX 106	GOLDMAN SACHS US INCOME BUILDER TRUST Unit Cl A bC\$0.04167M	Jan 19	Jan 30	Pd 2018 C\$0.08334 Jan 31	38148E TSX 102	ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF d Com Unit bC\$0.042M	Jan 19	Jan 25	Pd 2018 C\$0.08359 Jan 26	46433Q TSX 102
EUROPEAN FOCUSED DIVIDEND FUND Tr Unit nbC\$0.05Q	Jan 19	Mar 28	Pd 2018 C\$0.05 Mar 31	29877K TSX 104	Unit Cl U bC\$0.04167M	Jan 19	---	Pd 2018 0.08334 Jan 31	201 Feb 7	Advisor Unit bC\$0.033M	Jan 19	Jan 25	Pd 2018 C\$0.08203 Jan 26	201 TSX 201
EXCHANGE BANKSHARES INC. (GA) Com. 0.20Q	Jan 18	Jan 29	Pd 2018 0.20 Jan 30	301258 NBB 109	GOVERNMENT PROPERTIES INCOME TRUST d Com Shs Ben Int 0.43Q	Jan 19	Jan 26	Pd 2018 0.43 Jan 29	38376A NMS 103	ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF d Com Unit bC\$0.04M	Jan 19	Jan 25	Pd 2018 C\$0.08813 Jan 26	46432E TSX 100
EXCHANGE LISTED FUNDS TRUST Saba Closed-End Fds ETF 0.14M	Jan 19	Jan 22	Pd 2018 0.14 Jan 23	30151E BZX 806	GRAHAM HOLDINGS CO. Cl B Com 0.33Q	Jan 18	Feb 7	Pd 2018 1.33 Feb 8	384637 NYS 104	Advisor Unit bC\$0.032M	Jan 19	Jan 25	Pd 2018 C\$0.08559 Jan 26	209 TSX 209
F & M BANK CORP. d Com (p5) 0.25Q	Jan 18	Jan 31	Pd 2018 0.25 Feb 1	30237P NBB 106	GREEN PLAINS PARTNERS LP Com Unit Repstg Ld Partner Int 0.47Q	Jan 18	Feb 1	Pd 2018 0.47 Feb 2	39322I NBB 106	ISHARES BALANCED GROWTH COREPORTFOLIO INDEX ETF d Com Unit bC\$0.037M	Jan 19	Jan 25	Pd 2018 C\$0.09487 Jan 26	46429U TSX 109
FIDELITY SOUTHERN CORP Com 0.12Q	Jan 19	Feb 1	Pd 2018 0.12 Feb 2	31639A NMS 105	GREENE KING PLC (UNITED KINGDOM) Ord 0.088S	---	---	Pd 2018 0.088 Dec 8 '17	39322I LON Jan 19	d Advisor Cl Unit bC\$0.019M	Jan 19	Jan 25	Pd 2018 C\$0.07367 Jan 26	208 TSX 208
FINANCIAL 15 SPLIT CORP Pfd Shs bC\$0.04583M	Jan 18	Jan 30	Pd 2018 C\$0.09166 Jan 31	31750A TSX 108	GREENE KING PLC (UNITED KINGDOM) ADR (Sponsored) 0.223921S	---	---	Pd 2018 0.223921 Dec 11 '17	39470Z NBB 203	ISHARES BALANCED INCOME CORE PORTFOLIO INDEX ETF d Com Unit bC\$0.061M	Jan 19	Jan 25	Pd 2018 C\$0.116 Jan 26	46428Y TSX 102
FIRST ADVANTAGE BANCORP Com 0.13Q	Jan 17	Feb 2	Pd 2018 0.13 Feb 5	31848L NBB 104	HARTFORD FUNDS EXCHANGE-TRADED TRUST Corporate Bond ETF 0.122304M	Jan 19	Jan 22	Pd 2018 0.122304 Jan 23	41653L ARC 107	Advisor Unit bC\$0.04M	Jan 19	Jan 25	Pd 2018 C\$0.116 Jan 26	46428Y TSX 102
FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC Com 0.05Q	Oct 25 '17	Oct 30 '17	Pd 2018 Nil Oct 31 '17	32021X NBB 105	Quality Bond ETF 0.09741M	Jan 19	Jan 22	Pd 2018 0.09741 Jan 23	41653L ARC 206	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF d Unit bC\$0.042M	Jan 19	Jan 25	Pd 2018 C\$0.085 Jan 26	46430L TSX 106
1ST SOURCE CORP Com 0.22Q	Jan 18	Feb 2	Pd 2018 0.22 Feb 5	33690I NMS 103	Total Return Bd ETF No action taken on 1-25-2018 div.	---	---	Pd 2018 Nil 1-25-2018 div.	41653L ARC 305	ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF d Unit bC\$0.069M	Jan 19	Jan 25	Pd 2018 C\$0.138 Jan 26	46431N TSX 101
FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND d Unit bC\$0.08M	Jan 19	Jan 30	Pd 2018 C\$0.32 Jan 31	33847Y TSX 103	Mun Opportunities ETF n0.070681M	Jan 19	Jan 22	Pd 2018 0.070681 Jan 23	503 Jan 25	ISHARES CANADIAN SELECT DIVIDEND INDEX ETF d Unit bC\$0.084M	Jan 19	Jan 25	Pd 2018 C\$0.168 Jan 26	46430W TSX 102
FRANKLIN FINANCIAL SERVICES CORP Com (p1) 0.24Q	Jan 12	Feb 1	Pd 2018 0.24 Feb 2	35352S NBB 108	HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA) Com (p1) 0.13Q	Jan 18	Feb 15	Pd 2018 0.13 Feb 16	42234Q NMS 102	ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF Unit bC\$0.044M	Jan 19	Jan 25	Pd 2018 C\$0.12401 Jan 26	46435H TSX 100
FULLER (HB) COMPANY d Com (p1) 0.15Q	Jan 18	Jan 31	Pd 2018 0.15 Feb 1	35969A NYS 106	HEAT BIOLOGICS INC Com 1-for-10rv.sp	Jan 18	Feb 15	Pd 2018 0.15 Feb 16	42237K NAS 102	ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF Unit bC\$0.053M	Jan 19	Jan 25	Pd 2018 C\$0.15351 Jan 26	46429I TSX 103
GAMEHOST INC Com bC\$0.0575M	Jan 17	Jan 30	Pd 2018 C\$0.115 Jan 31	36468B TSX 104	HEWLETT PACKARD ENTERPRISE CO Com 0.075Q	Jan 18	Mar 13	Pd 2018 0.075 Mar 14	42824C NYS 109	ISHARES CONVERTIBLE BOND INDEX ETF Adv Unit bC\$0.064M	Jan 19	Jan 25	Pd 2018 C\$0.13315 Jan 26	46432K TSX 106
GLENBRIAR TECHNOLOGIES INC. Com nbC\$0.0136Q	Jan 18	Jan 22	Pd 2018 C\$0.0136 Jan 23	37790A NBB 107	HFB FINANCIAL CORP. Com 0.38S	Jan 16	Mar 14	Pd 2018 0.38 Mar 15	40417C NBB 106	d Com Unit bC\$0.074M	Jan 19	Jan 25	Pd 2018 C\$0.147 Jan 26	205 TSX 205
GLOBAL DIVIDEND GROWERS INCOME FUND d Tr Unit bC\$0.055M	Jan 19	Jan 30	Pd 2018 C\$0.22 Jan 31	37944D TSX 100	HI-CRUSH PARTNERS LP Com Unit Ld Partners Ints 0.43Q	Jan 18	Jan 31	Pd 2018 0.43 Feb 1	428337 NYS 109	ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF d Unit bC\$0.069M	Jan 19	Jan 25	Pd 2018 C\$0.138 Jan 26	46430M TSX 104
GLOBAL HEALTHCARE INCOME & GROWTH FUND Unit bC\$0.05M	Jan 19	Jan 30	Pd 2018 C\$0.20 Jan 31	37954U TSX 101	HOEGH LNG PARTNERS LP 8.75% Cum Red Pfd Ser A n0.78993D	Jan 18	Feb 7	Pd 2018 0.78993 Feb 8	428337 NYS 109	ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF d Unit bC\$0.054M	Jan 19	Jan 25	Pd 2018 C\$0.11043 Jan 26	46431A TSX 109
GLOBAL REAL ESTATE DIVIDEND GROWERS CORP Com bC\$0.05M	Jan 19	Jan 30	Pd 2018 C\$0.20 Jan 31	37955C TSX 100	HOSPITALITY PROPERTIES TRUST d Com Sh Ben Int 0.52Q	Jan 19	Jan 26	Pd 2018 0.52 Jan 29	44106M NMS 102	ISHARES CORE CANADIAN SHORT TERM CORPORATE & MAPLE BOND INDEX ETF d ETF Unit bC\$0.046M	Jan 19	Jan 25	Pd 2018 C\$0.092 Jan 26	46431X TSX 109
GLOBAL BALANCE DIVIDEND GROWERS CORP Shs bC\$0.04167M	Jan 19	Feb 27	Pd 2018 C\$0.16668 Mar 31	37955H TSX 109	IDACORP INC d Com 0.59Q	Jan 18	Feb 2	Pd 2018 0.59 Feb 5	451107 NYS 106	ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF Unit bC\$0.045M	Jan 19	Jan 25	Pd 2018 C\$0.147 Jan 26	46435V TSX 109

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
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEGDED) 46437B					ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEGDED) (cont.)					MESA ROYALTY TRUST (cont.)				
Unit	Pd 2018 C\$0.115	2017 C\$0.254	TSX 101		ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEGDED) 46429Q	Unit	Pd 2018 C\$0.109	2017 C\$0.74117	TSX 108	METCASH LTD.	Ord	Pd 2018 A\$0.06	2017 A\$0.045	NBB
bC\$0.045M	Jan 19	Jan 25	Jan 26	Jan 31	bC\$0.055M	Jan 19	Jan 25	Jan 26	Jan 31	bC\$0.06S	---	Dec 15 '17	Jan 19	
<p>ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF 46435Q Unit Pd 2018 C\$0.091 2017 C\$0.235 TSX 100 bC\$0.044M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEGDED) 46435T Unit Pd 2018 C\$0.117 2017 C\$0.235 TSX 104 bC\$0.047M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES DIVERSIFIED MONTHLY INCOME ETF 46431F Unit Pd 2018 C\$0.10 2017 C\$0.60 TSX 108 bC\$0.05M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES EQUAL WEIGHT BANC & LIFECO FUND ETF 46433J Unit Pd 2018 C\$0.07335 2017 C\$0.33503 TSX 108 bC\$0.027M Jan 19 Jan 25 Jan 26 Jan 31 Advisor Unit Pd 2018 C\$0.065 2017 C\$0.39 TSX 207 bC\$0.0325M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES FLOATING RATE INDEX ETF 46432B Unit Pd 2018 C\$0.044 2017 C\$0.25278 TSX 106 bC\$0.022M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF CAD HEGDED 46433E Unit Com Pd 2018 C\$0.1101 2017 C\$0.63595 TSX 109 bC\$0.053M Jan 19 Jan 25 Jan 26 Jan 31 Unit Adv Cl Pd 2018 C\$0.083 2017 C\$0.52321 TSX 208 bC\$0.041M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (NEW) 46432H Unit Com Pd 2018 C\$0.086 2017 C\$0.5218 TSX 103 bC\$0.043M Jan 19 Jan 25 Jan 26 Jan 31 Advisor Cl Unit Pd 2018 C\$0.0855 2017 C\$0.41649 TSX 202 bC\$0.033M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEGDED) 46432A Unit Pd 2018 C\$0.16564 2017 C\$0.88188 TSX 108 bC\$0.067M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES PREMIUM MONEY MARKET FUND ETF 46433M Unit Pd 2018 C\$0.045 2017 C\$0.27942 TSX 101 bC\$0.037M Jan 19 --- Jan 26 Jan 31 Ex-date to be determined by TSX. Advisor Unit Pd 2018 C\$0.04 2017 C\$0.14007 TSX 200 bC\$0.026M Jan 19 --- Jan 26 Jan 31 Ex-date to be determined by TSX.</p> <p>ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF 46433F Unit Pd 2018 C\$0.152 2017 C\$1.00584 TSX 106 bC\$0.075M Jan 19 Jan 25 Jan 26 Jan 31 Adv Unit Pd 2018 C\$0.111 2017 C\$0.79701 TSX 205 bC\$0.054M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF 46431G Unit Pd 2018 C\$0.101 2017 C\$0.62428 TSX 205 bC\$0.051M Jan 19 Jan 25 Jan 26 Jan 31 Adv Unit Pd 2018 C\$0.088 2017 C\$0.55668 TSX 304 bC\$0.045M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF 46431B Unit Pd 2018 C\$0.185 2017 C\$1.04283 TSX 107 bC\$0.093M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX CAPPED REIT INDEX ETF 46431D Unit Pd 2018 C\$0.129 2017 C\$0.80218 TSX 103 bC\$0.068M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF 46431M Unit Pd 2018 C\$0.142 2017 C\$0.82005 TSX 103 bC\$0.075M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF 46431L Unit Pd 2018 C\$0.163 2017 C\$0.95794 TSX 113 bC\$0.082M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEGDED) 46431J Unit Pd 2018 C\$0.139 2017 C\$0.84677 TSX 100 bC\$0.07M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEGDED) 46430G Hedged Advisor Unit Pd 2018 C\$0.133 2017 C\$0.80676 TSX 305 bC\$0.067M Jan 19 Jan 25 Jan 26 Jan 31 Hedged Com Unit Pd 2018 C\$0.151 2017 C\$0.91191 TSX 404 bC\$0.076M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF 46435A Unit Pd 2018 C\$0.066 2017 C\$0.40871 TSX 105 bC\$0.033M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF 46435B Unit Pd 2018 C\$0.14873 2017 C\$0.56807 TSX 103 bC\$0.049M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEGDED) 46434B Unit Pd 2018 C\$0.13151 2017 C\$0.73796 TSX 104 bC\$0.065M Jan 19 Jan 25 Jan 26 Jan 31</p>					<p>ISHARES US HIGH YIELD BOND INDEX ETF 46430D Unit Pd 2018 C\$0.176 2017 C\$1.08542 TSX 104 bC\$0.089M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>ISHARES US HIGH YIELD FIXED INCOME INDEX ETF (CAD-HEGDED) 46432G Unit Pd 2018 C\$0.177 2017 C\$1.09351 TSX 105 bC\$0.09M Jan 19 Jan 25 Jan 26 Jan 31 Advisor Unit Pd 2018 C\$0.17113 2017 C\$0.98206 TSX 204 bC\$0.08M Jan 19 Jan 25 Jan 26 Jan 31</p> <p>JACOBS ENGINEERING GROUP, INC. 469814 Com (p1) Pd 2018 0.15 2017 0.60 NYS 107 bC\$0.15Q Jan 18 Feb 15 Feb 16 Mar 16</p> <p>JMP GROUP LLC 46629U Com Pd 2018 0.12 2017 0.36 NYS 107 0.03M Jan 18 Jan 30 Jan 31 Feb 15 0.03M Jan 18 Feb 27 Feb 28 Mar 15 0.03M Jan 18 Mar 28 Mar 29 Apr 13</p> <p>JONES ENERGY INC 48019R Perp Pfd Conv Ser A Pd 2018 stock 2017 1.83 NBB 207 bC\$0.15Q Jan 18 --- Feb 1 Feb 15 Eq. to: \$1.00. Ex-date to be determined by NBB.</p> <p>JPMORGAN CHASE FINANCIAL CO LLC 48129G Cushing 30 MLP Index ETNs 06/15/2037 Pd 2018 0.3237 2017 0.3254 ARC 703 0.3237Q Jan 19 Jan 26 Jan 29 Feb 6</p> <p>JUNIATA VALLEY FINANCIAL CORP 482016 Unit Pd 2018 0.22 2017 0.88 OTC 102 bC\$0.22Q Jan 16 Feb 14 Feb 15 Mar 1</p> <p>KROGER CO (THE) 501044 Com (p1) Pd 2018 0.125 2017 0.49 NYS 101 bC\$0.125Q Jan 19 Feb 14 Feb 15 Mar 1</p> <p>LANDMARK BANCORP INC (PA) 51504U Com Pd 2018 0.08 2017 0.32 NBB 107 bC\$0.08Q Jan 18 Jan 31 Feb 1 Feb 9</p> <p>LIFE & BANC SPLIT CORP 53184C Unit Pd 2018 C\$0.20 2017 C\$1.20 TSX 100 bC\$0.10M Jan 19 Jan 30 Jan 31 Feb 14</p> <p>LIVE MICROSYSTEMS INC 53803W Com Pd 2018 Nil 2017 Nil NBB 107 1-for-15rv.sp Eff. 1-19-18 Payable upon presentation of cts. Cash paid for fractions less than 1 full sh. after split. All other fractions will be rounded down to the next whole share.</p> <p>LSC COMMUNICATIONS INC 50218P Com Pd 2018 0.26 2017 1.00 NYS 107 bC\$0.26Q Jan 18 Feb 14 Feb 15 Mar 2</p> <p>M SPLIT CORP 55376A Pfd Shs Cl I Pd 2018 C\$0.0625 2017 C\$0.375 TSX 503 bC\$0.03125M Jan 18 Jan 30 Jan 31 Feb 9</p> <p>M & T BANK CORP 55261F Cum Perpetual Pfd Ser A Pd 2018 15.9375 2017 63.75 NYS 609 bC\$5.9375Q Jan 18 Jan 31 Feb 1 Feb 15 Cum Perpetual Pfd Ser C Pd 2018 15.9375 2017 63.75 NYS 708 bC\$5.9375Q Jan 18 Jan 31 Feb 1 Feb 15</p> <p>MARFIL MINES LTD 56781Y Com (New) Pd 2018 Nil 2017 Nil TVX 201 1-for-2rv.sp Eff. 1-22-18 Revised ex-date. Revised by exchange.</p> <p>MARTIN MIDSTREAM PARTNERS LP 573331 Unit Ltd Partnership Int Pd 2018 0.50 2017 2.00 NMS 105 bC\$0.50Q Jan 18 Feb 6 Feb 7 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.</p> <p>MELROSE BANCORP INC 585553 Com Pd 2018 0.34 2017 Nil NAS 100 n0.34Sp Jan 17 Jan 26 Jan 29 Feb 14</p> <p>MESA ROYALTY TRUST 590660 Units Ben Int Pd 2018 0.513812659 2017 1.47066557 NYS 106 0.147883786M Jan 19 Jan 30 Jan 31 Apr 30</p>					<p>ORDERS</p> <p>1 ADR(s) represent 6 Ord. sh(s). Not subject to Australian withholding tax. Gross amount: Jan. \$0.288129. Net after bank fee: Jan. \$0.02. Re-announced for additional information.</p> <p>METCASH LTD. 591465 ADR (Sponsored) Pd 2018 0.268129 2017 0.195773 NBB 109 bC\$0.268129S --- Dec 13 '17 Dec 14 '17 Jan 26 *1 ADR(s) represent 6 Ord. sh(s). Not subject to Australian withholding tax. Gross amount: Jan. \$0.288129. Net after bank fee: Jan. \$0.02. Re-announced for additional information.</p> <p>METROCIITY BANKSHARES INC 59165J Com Pd 2018 0.18 2017 0.45 NBB 105 bC\$0.18Q Jan 19 Jan 31 Feb 1 Feb 9</p> <p>MGE ENERGY INC 55277P Unit Pd 2018 0.3225 2017 1.26 NMS 104 bC\$0.3225Q Jan 19 Feb 28 Mar 1 Mar 15</p> <p>MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND 596315 Unit Pd 2018 C\$0.21664 2017 C\$0.64992 TSX 101 bC\$0.05416M Jan 19 Jan 30 Jan 31 Feb 15 bC\$0.05416M Jan 19 Feb 27 Feb 28 Mar 15 bC\$0.05416M Jan 19 Mar 28 Mar 31 Apr 13</p> <p>MIDDLEFIELD HEALTHCARE & LIFE SCIENCES DIVIDEND FUND 596336 Unit Pd 2018 C\$0.16668 2017 C\$0.04167 TSX 107 bC\$0.04167M Jan 19 Jan 30 Jan 31 Feb 15 bC\$0.04167M Jan 19 Feb 27 Feb 28 Mar 15 bC\$0.04167M Jan 19 Mar 28 Mar 31 Apr 13</p> <p>MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND 596335 Unit Pd 2018 C\$0.16668 2017 C\$0.50004 TSX 109 bC\$0.04167M Jan 19 Jan 30 Jan 31 Feb 15 bC\$0.04167M Jan 19 Feb 27 Feb 28 Mar 15 bC\$0.04167M Jan 19 Mar 28 Mar 31 Apr 13</p> <p>MIDWESTONE FINANCIAL GROUP, INC. 598511 Com Pd 2018 0.195 2017 0.67 NMS 103 bC\$0.195Q Jan 17 Feb 28 Mar 1 Mar 15</p> <p>MINT INCOME FUND 60446Q Unit Pd 2018 C\$0.16 2017 C\$0.48 TSX 108 bC\$0.04M Jan 19 Jan 30 Jan 31 Feb 15 bC\$0.04M Jan 19 Feb 27 Feb 28 Mar 15 bC\$0.04M Jan 19 Mar 28 Mar 31 Apr 13</p> <p>MNB CORP. (BANGOR, PA) 553104 Com Pd 2018 0.19 2017 0.72 NBB 100 bC\$0.19Q Jan 18 Feb 1 Feb 2 Feb 8</p> <p>MONMOUTH REAL ESTATE INVESTMENT CORP 609720 Unit Pd 2018 0.17 2017 0.65 NYS 107 0.17Q Jan 16 Feb 14 Feb 15 Mar 15 6.125% Pfd Ser C Pd 2018 0.3828125 2017 1.53125 NYS 404 0.3828125Q Jan 16 Feb 14 Feb 15 Mar 15</p> <p>MORGAN STANLEY 617446 Unit Pd 2018 0.25 2017 0.90 NYS 448 bC\$0.25Q Jan 18 Jan 30 Jan 31 Feb 15</p> <p>MORNEAU SHEPELL INC 61767W Com Pd 2018 C\$0.13 2017 C\$0.78 TSX 104 bC\$0.065M Jan 19 Jan 30 Jan 31 Feb 15 Eligible dividend</p> <p>NATIONAL BANK HOLDINGS CORP 633707 Unit Pd 2018 0.09 2017 0.34 NYS 104 bC\$0.09Q Jan 18 Feb 22 Feb 23 Mar 15</p> <p>NEWTEK BUSINESS SERVICES CORP 652526 Com (New) Pd 2018 0.40 2017 1.64 NMS 203 bC\$0.40Q Jan 18 Mar 19 Mar 20 Mar 30 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.</p> <p>NN, INC 629337 Com Pd 2018 0.07 2017 0.28 NMS 106 bC\$0.07Q Jan 18 Feb 15 Feb 16 Mar 2</p> <p>NORTH AMERICAN FINANCIAL 15 SPLIT CORP 65685J Unit Pd 2018 C\$0.09166 2017 C\$0.525 TSX 103 bC\$0.04583M Jan 18 Jan 30 Jan 31 Feb 9 Cl A Shs Pd 2018 C\$0.20 2017 C\$1.20 TSX 202 bC\$0.10M Jan 18 Jan 30 Jan 31 Feb 9</p> <p>NRG ENERGY INC 629377 Com (New) Pd 2018 0.03 2017 0.12 NYS 508 bC\$0.03Q Jan 19 Jan 31 Feb 1 Feb 15</p> <p>OAK VALLEY BANCORP (OAKDALE, CA) 671807 Com Pd 2018 0.13 2017 0.25 NAS 105 bC\$0.13S Jan 16 Jan 26 Jan 29 Feb 9</p>				

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
STAR BULK CARRIERS CORP 8.30% Sr Nts Due 11/15/2022 0.51875Q Nov 2 '17 Jan 31 Pd 2018 0.51875 2017 Nil NMS Interest payment					TATE & LYLE PLC (UNITED KINGDOM) (cont.) TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND 87725P d Unit Pd 2018 C\$0.208 2017 C\$0.624 TSX 105 bC\$0.052M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.052M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.052M Jan 19 Mar 28 Mar 29 Apr 13					UNITED BANCSHARES INC. (OH) 909458 Com (p1) Pd 2018 0.12 2017 0.48 NMS 101 0.12Q Jan 16 Feb 27 Feb 28 Mar 15				
STAR GROUP LP 85512C Unit Ltd Partnership Int Pd 2018 0.11 2017 0.4325 NYS 105 0.11Q Jan 18 Jan 26 Jan 29 Feb 6 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					TD CANADIAN AGGREGATE BOND INDEX ETF 87818P d Unit ETF Pd 2018 C\$0.07 2017 C\$0.435 TSX 103 bC\$0.035M Jan 18 Jan 29 Jan 30 Feb 6					US FINANCIAL 15 SPLIT CORP 90341H 2012 Pfd Shs Pd 2018 C\$0.07954 2017 C\$0.44701 TSX 309 bC\$0.03938M Jan 18 Jan 30 Jan 31 Feb 9				
STATOIL ASA 85771P * ADR (Sponsored) Pd 2018 0.2201 2017 0.76035 NYS 102 0.2201Q Feb 8 Feb 9 *1 ADR(s) represent 1 Ord. sh(s). Payable in cash. Holders have the option to receive stock. Scrip rate to be determined. Option expires 3-9-2018. Re-announced for additional information.					TDB SPLIT CORP 87234Y Priority Equity Cl Pd 2018 C\$0.0875 2017 C\$0.525 TSX 100 bC\$0.04375M Jan 18 Jan 30 Jan 31 Feb 9 Shs Cl A Pd 2018 C\$0.10 2017 C\$0.60 TSX 209 bC\$0.05M Jan 18 Jan 30 Jan 31 Feb 9					USA COMPRESSION PARTNERS LP 90290N Com Unit Ltd Partner Ints Pd 2018 0.525 2017 2.10 NYS 109 0.525Q Jan 18 Feb 1 Feb 2 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
STRATS TRUST GOLDMAN SACHS GROUP SECURITIES TRUST 86311R 2006-2 STRATS Cflg Rate 02/15/2033 Pd 2018 0.095791666667 2017 0.4476116 NYS 301 0.0490625M Jan 18 Feb 13 Feb 14 Feb 15 Interest payment					TECH LEADERS INCOME FUND 878258 d Unit Pd 2018 C\$0.216 2017 C\$0.648 TSX 102 bC\$0.054M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.054M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.054M Jan 19 Mar 28 Mar 29 Apr 13					VALUE LINE INC 920437 Com Pd 2018 0.38 2017 0.71 NYS 100 0.18Q Jan 19 Jan 26 Jan 29 Feb 9 0.20Sp Jan 19 Feb 22 Feb 23 Mar 9				
SYMPHONY FLOATING RATE SENIOR LOAN FUND 87158A d Tr Unit Cl A Pd 2018 C\$0.20 2017 C\$0.60 TSX 104 bC\$0.05M Jan 19 Jan 30 Jan 31 Feb 14 bC\$0.05M Jan 19 Feb 27 Feb 28 Mar 14 bC\$0.05M Jan 19 Mar 28 Mar 29 Apr 13 Tr Unit Cl U Pd 2018 0.20 2017 0.60 203 0.05M Jan 19 Jan 31 Jan 31 Feb 14 0.05M Jan 19 Feb 28 Mar 14 0.05M Jan 19 Mar 29 Apr 13 Payable in U.S. currency.					TECNICAS REUNIDAS SA, MADRID 87875V * ADR Pd 2018 0.116073 2017 0.219203 NBB 100 0.116073S Jan 16 Jan 17 Feb 2 *5 ADR(s) represent 1 Ord. sh(s). After Spanish tax to US res.:Feb. 19%. Gross amount:Feb. \$0.162841. Net after bank fee:Feb. \$0.015828. Interim div. for fiscal year beginning 2018. CINS# E9055J10					VOC ENERGY TRUST 91829B Tr Unit Pd 2018 0.11 2017 0.495 NYS 103 0.11Q Jan 18 Jan 29 Jan 30 Feb 14				
TARGA RESOURCES CORP 87612G Com Pd 2018 0.91 2017 3.64 NYS 101 0.91Q Jan 18 Jan 31 Feb 1 Feb 15 Pfd Conv Ser A Pd 2018 23.75 2017 95.00 606 23.75Q Jan 18 Feb 1 Feb 1 Feb 14					TEXAS INSTRUMENTS INC. 882508 d Com (p1) Pd 2018 0.62 2017 2.12 NMS 104 0.62Q Jan 18 Jan 30 Jan 31 Feb 12					WALGREENS BOOTS ALLIANCE INC 931427 Com Pd 2018 0.40 2017 1.55 NMS 108 0.40Q Jan 18 Feb 14 Feb 15 Mar 12				
TATE & LYLE PLC (UNITED KINGDOM) Ord Pd 2018 0.084 2017 0.28 LON 0.084S Dec 1 '17 Jan 5 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G683812					TRI CITY BANKSHARES CORP. 895364 Com. (p1) Pd 2018 0.12 2017 0.48 NBB 107 0.12Q Jan 17 Jan 26 Jan 29 Feb 8					WEST SUBURBAN BANCORP INC. 956152 Com Pd 2018 3.25 2017 11.25 NBB 409 3.25Q Jan 17 Feb 14 Feb 15 Feb 23				
TATE & LYLE PLC (UNITED KINGDOM) 876570 * ADR (Sponsored) Pd 2018 0.418332 2017 1.365148 NBB 607 0.418332S Nov 30 '17 Dec 1 '17 Jan 16 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.454708. Net after bank fee:Jan. \$0.036376. Interim div. for fiscal year beginning 2017. Revised amount. Revised information. Revised by Co.					UBM PLC Ord (New) Pd 2018 Nil 2017 0.221 NBB 0.055S Sep 8 '17 Oct 12 '17 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G9170913 Holders will receive 1.083 shs. of Informa Plc (Jersey) Ord GBP 0.001 and GBP1.63 in cash for each Ord (New) sh. held, eff. on a date to be announced.					WESTERN GAS PARTNERS LP 958254 Com Unit Regstg Ltd Partner Int Pd 2018 0.92 2017 3.53 NYS 104 0.92Q Jan 19 Jan 31 Feb 1 Feb 13 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				

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

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, January 9		
RECORD DATE		
Rainier Investment Management Mutual Funds Small/Mid Cap Equity Fd Instl Cl ... 0.13674SG		Jan 10/Jan 10
Small/Mid Cap Equity Fd Original Cl 0.13674SG		Jan 10/Jan 10
Wednesday, January 10		
EX-DIV DATE		
Rainier Investment Management Mutual Funds Small/Mid Cap Equity Fd Instl Cl ... 0.13674SG		Jan 9/Jan 10
Small/Mid Cap Equity Fd Original Cl 0.13674SG		Jan 9/Jan 10
Tuesday, January 16		
RECORD DATE		
Diamond Hill Funds Global Fd Cl A ... Global Fd Cl I ... Global Fd Cl Y ... Guardian Group Funds Ltd. BMO Guardian Bd Fd Adv Ser Classic bC\$0.0244	See Divs. Declared See Divs. Declared See Divs. Declared	Jan 16/Jan 16
BMO Guardian Bd Fd Adv Ser Mutual ... bC\$0.0218		Jan 16/Jan 16
BMO Guardian Growth & Income Fd Classic ... bC\$0.04		Jan 16/Jan 16
BMO Guardian Growth & Income Fd Mutual ... bC\$0.04		Jan 16/Jan 16
BMO Guardian Growth & Income Fd Mutual ... bC\$0.035		Jan 16/Jan 16
GGOF Guardian Monthly Div Fd Classic Shs ... bC\$0.04		Jan 16/Jan 16
GGOF Guardian Monthly Div Fd Mutual Fd Units ... bC\$0.04		Jan 16/Jan 16

Tuesday, January 16 (cont.)		
Guardian Group Funds Ltd. (cont.) GGOF Guardian Monthly Div Fd Mutual Fd Units ... bC\$0.035		Jan 16/Jan 16
Puerto Rico Investment Tax-Free Fund I Inc. Com ... 0.006917Sp		Jan 24
Puerto Rico Investors Flexible Allocation Fund Incm Plf 1 ... 0.00125Sp		Jan 24
Puerto Rico Investors Tax-Free Fund Inc II Com ... 0.00825Sp		Jan 24
Puerto Rico Investors Tax-Free Fund IV Inc Com ... 0.007833Sp		Jan 24
Puerto Rico Investors Tax-Free Fund V Inc Com ... 0.011833Sp		Jan 24
Puerto Rico Investors Tax-Free Fund VI Inc Com ... 0.010583Sp		Jan 24
EX-DIV DATE		
Guardian Group Funds Ltd. BMO Guardian Bd Fd Adv Ser Classic bC\$0.0244		Jan 16/Jan 16
BMO Guardian Bd Fd Adv Ser Mutual ... bC\$0.0218		Jan 16/Jan 16
BMO Guardian Growth & Income Fd Classic ... bC\$0.04		Jan 16/Jan 16
BMO Guardian Growth & Income Fd Mutual ... bC\$0.035		Jan 16/Jan 16
GGOF Guardian Monthly Div Fd Classic Shs ... bC\$0.04		Jan 16/Jan 16
GGOF Guardian Monthly Div Fd Mutual Fd Units ... bC\$0.035		Jan 16/Jan 16

Wednesday, January 17		
RECORD DATE		
AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Strategic Real Return Fd Cl A 0.0199		Jan 18/Jan 18
Invesco Strategic Real Return Fd Cl C ... 0.0138		Jan 18/Jan 18
Invesco Strategic Real Return Fd Cl R ... 0.0178		Jan 18/Jan 18
Invesco Strategic Real Return Fd Cl R5 ... 0.0219		Jan 18/Jan 18
Invesco Strategic Real Return Fd Cl R6 ... 0.0219		Jan 18/Jan 18
Invesco Strategic Real Return Fd Cl Y ... 0.0219		Jan 18/Jan 18
AIM Growth Series Invesco Growth Series Invesco Income Allocation Fd Cl A ... 0.0316		Jan 18/Jan 18
Invesco Income Allocation Fd Cl B ... 0.0243		Jan 18/Jan 18
Invesco Income Allocation Fd Cl C ... 0.0243		Jan 18/Jan 18
Invesco Income Allocation Fd Cl R ... 0.0291		Jan 18/Jan 18
Invesco Income Allocation Fd Cl R5 ... 0.034		Jan 18/Jan 18
Invesco Income Allocation Fd Cl R6 ... 0.034		Jan 18/Jan 18
Invesco Income Allocation Fd Cl Y ... 0.034		Jan 18/Jan 18
AIM Investment Funds Invesco Investment Funds Invesco World Bond Fd Cl A ... 0.0226		Jan 18/Jan 18
Invesco World Bond Fd Cl B ... 0.016		Jan 18/Jan 18
Invesco World Bond Fd Cl C ... 0.016		Jan 18/Jan 18
Invesco World Bond Fd Cl R5 ... 0.0248		Jan 18/Jan 18
Invesco World Bond Fd Cl R6 ... 0.0248		Jan 18/Jan 18

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 17 (cont.)			Thursday, January 18 (cont.)			Wednesday, January 31 (cont.)		
AIM Investment Funds Invesco Investment Funds (cont.)			Federated Fixed Income Securities Inc (cont.)			Franklin California Tax-Free Income Fund Inc (cont.)		
Invesco World Bond Fd Cl Y		Jan 18/Jan 18	Strategic Income Fd Instl.Cl		Jan 19/Jan 22	0.0216		Feb 1/Feb 5
0.0248			Federated World Investment Series Inc.			0.0181		Feb 1/Feb 5
Multi-Asset Income Fd Cl A		Jan 18/Jan 18	Emerging Market Debt Fd Cl B		Jan 19/Jan 22	0.0222		Feb 1/Feb 5
0.0399			0.0087					
Multi-Asset Income Fd Cl C		Jan 18/Jan 18	Emerging Market Debt Fd Cl C		Jan 19/Jan 22			
0.033			0.0089					
Multi-Asset Income Fd Cl R		Jan 18/Jan 18	Emerging Mkt Debt Fd Cl A		Jan 19/Jan 22			
0.0376			0.0144					
Multi-Asset Income Fd Cl R5		Jan 18/Jan 18	Emerging Mkt Debt Fd IS Cl		Jan 19/Jan 22			
0.0422			0.0164					
Multi-Asset Income Fd Cl R6		Jan 18/Jan 18	MainStay Funds Trust		Jan 19/Jan 22			
0.0422			Cushing Renaissance Advantage Fd Cl A		Jan 19/Jan 19			
Multi-Asset Income Fd Cl Y		Jan 18/Jan 18	0.14					
0.0422			Cushing Renaissance Advantage Fd Cl.C		Jan 19/Jan 19			
AIM Sector Funds Invesco Sector Funds			0.14					
Invesco Dividend Income Fd Cl A		Jan 18/Jan 18	Cushing Renaissance Advantage Fd Cl I		Jan 19/Jan 19			
0.0397			0.14					
Invesco Dividend Income Fd Cl B		Jan 18/Jan 18	Cushing Renaissance Advantage Fd Inv.Cl		Jan 19/Jan 19			
0.0244			0.14					
Invesco Dividend Income Fd Cl C		Jan 18/Jan 18	Cushing RTY Energy Income Fd Cl A		Jan 19/Jan 19			
0.0247			0.0532					
Invesco Dividend Income Fd Cl R5		Jan 18/Jan 18	Cushing RTY Energy Income Fd Cl C		Jan 19/Jan 19			
0.0454			0.0453					
Invesco Dividend Income Fd Cl R6		Jan 18/Jan 18	Cushing RTY Energy Income Fd Cl I		Jan 19/Jan 19			
0.0469			0.0582					
Invesco Dividend Income Fd Cl Y		Jan 18/Jan 18	Cushing RTY Energy Income Fd Inv Cl		Jan 19/Jan 19			
0.0452			0.012					
Invesco Dividend Income Fd Inv Cl		Jan 18/Jan 18	Putnam American Government Income Fund Cl B		Jan 18/Jan 22			
0.04			0.012					
Buffalo Flexible Income Fund Com		Jan 18/Jan 18	Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl B		Jan 18/Jan 22			
0.01756997			0.009					
Buffalo High Yield Fund Inc Com		Jan 18/Jan 18	Conservative Ptf Cl C		Jan 18/Jan 22			
0.0409115			0.009					
Dreyfus Funds Inc			Conservative Ptf Cl M		Jan 18/Jan 22			
Mid-Cap Growth Fd Cl A		See Divs. Declared	0.011					
Mid-Cap Growth Fd Cl C		See Divs. Declared	0.013					
Mid-Cap Growth Fd Cl F		See Divs. Declared	0.018					
Mid-Cap Growth Fd Cl I		See Divs. Declared	Dynamic Asset Allocation Conservative Fd Cl R5		Jan 18/Jan 22			
Dreyfus Stock Funds			0.019					
Small Cap Equity Fd Cl A		Jan 18/Jan 18	Dynamic Asset Allocation Conservative Fd Cl R6		Jan 18/Jan 22			
0.6928LG			0.019					
Small Cap Equity Fd Cl C		Jan 18/Jan 18	Ultimus Managers Trust		Jan 19/Jan 22			
0.6928LG			0.906LG					
Small Cap Equity Fd Cl I		Jan 18/Jan 18	Lyrical US Hedged Value Fd Instl Cl		Jan 19/Jan 22			
0.6928LG			0.906LG					
Nuveen Investment Trust			Lyrical US Hedged Value Fd Inv Cl		Jan 19/Jan 22			
NWQ Global All-Cap Fd Cl A		See Divs. Declared	0.021					
NWQ Global All-Cap Fd Cl C		See Divs. Declared	0.02					
NWQ Global All-Cap Fd Cl I		See Divs. Declared	Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl B		Jan 18/Jan 22			
Virtus Equity Trust			0.009					
Virtus Contrarian Value Fd Cl A		Jan 18/Jan 18	Conservative Ptf Cl C		Jan 18/Jan 22			
6.036LG			0.009					
Virtus Contrarian Value Fd Cl C		Jan 18/Jan 18	Conservative Ptf Cl M		Jan 18/Jan 22			
6.036LG			0.011					
Virtus Contrarian Value Fd Cl I		Jan 18/Jan 18	Conservative Ptf Cl R		Jan 18/Jan 22			
6.036LG			0.013					
Virtus Contrarian Value Fd Cl R6		Jan 18/Jan 18	Conservative Ptf Cl Y		Jan 18/Jan 22			
6.036LG			0.018					
EX-DIV DATE			STOCK OF RECORD CALENDAR (January 20 thru February 2)			THURSDAY, FEBRUARY 1 EX-DIV DATE		
Diamond Hill Funds Global Fd Cl A		See Divs. Declared	Dynamic Asset Allocation Conservative Fd Cl R5		Jan 18/Jan 22	Franklin California Tax-Free Income Fund Inc Adv Cl		Jan 31/Feb 5
Global Fd Cl I		See Divs. Declared	0.019			0.0221		Jan 31/Feb 5
Global Fd Cl Y		See Divs. Declared	Dynamic Asset Allocation Conservative Fd Cl R6		Jan 18/Jan 22	0.0216		Jan 31/Feb 5
THURSDAY, JANUARY 18 RECORD DATE			0.019			0.0181		Jan 31/Feb 5
AB Capital Funds Inc			Ultimus Managers Trust		Jan 18/Jan 22	0.0222		Jan 31/Feb 5
All Mkt Income Portfolio Adv Cl		Jan 19/Jan 25	Lyrical US Hedged Value Fd Instl Cl		Jan 19/Jan 22	Franklin Federal Tax-Free Income Fund Adv Cl		Jan 31/Feb 5
0.0396			0.906LG			0.0375		Jan 31/Feb 5
All Mkt Income Ptf Cl A		Jan 19/Jan 25	Lyrical US Hedged Value Fd Inv Cl		Jan 19/Jan 22	0.0375		Jan 31/Feb 5
0.0374			0.906LG			0.0365		Jan 31/Feb 5
All Mkt Income Ptf Cl C		Jan 19/Jan 25	TUESDAY, JANUARY 30 EX-DIV DATE			0.031		Jan 31/Feb 5
0.0323			DNP Select Income Fund Inc Com			0.0313		Jan 31/Feb 5
AB Portfolios			0.065			0.0379		Jan 31/Feb 5
Tax-Mgd All Mkt Income Ptf Adv Cl		Jan 19/Jan 25	Franklin Limited Duration Income Trust Com			Franklin New York Tax-Free Income Fund Adv Cl		Jan 31/Feb 5
0.0358			0.1034			0.0311		Jan 31/Feb 5
Tax-Mgd All Mkt Income Ptf Cl A		Jan 19/Jan 25	Franklin Universal Trust Shs. Ben. Int.			0.0303		Jan 31/Feb 5
0.033			0.032			0.0251		Jan 31/Feb 5
Tax-Mgd All Mkt Income Ptf Cl B		Jan 19/Jan 25	Neuberger Berman California Intermediate Municipal Fund Inc Com			0.0379		Jan 31/Feb 5
0.0243			0.0512			0.0379		Jan 31/Feb 5
Tax-Mgd All Mkt Income Ptf Cl C		Jan 19/Jan 25	Neuberger Berman Intermediate Municipal Fund Inc Com			0.0311		Jan 31/Feb 5
0.0241			0.0675			0.0303		Jan 31/Feb 5
Eaton Vance Mutual Funds Trust			Neuberger Berman New York Intermediate Municipal Fund Inc Com			0.0251		Jan 31/Feb 5
Global Income Builder Fd Cl A		Jan 19/Jan 22	0.0437			0.0313		Jan 31/Feb 5
0.027			Picton Mahoney Tactical Income Fund Tr Unit Cl A			0.061		Feb 2/Feb 15
Global Income Builder Fd Cl I		Jan 19/Jan 22	bC\$0.0365			0.052		Feb 2/Feb 15
0.029			DNP Select Income Fund Inc Com			DIVIDEND CHANGES, ETC. (January 18 thru January 19)		
Global Income Builder Fd Cl R		Jan 19/Jan 22	0.065			Issue Div. per sh. Payable		
0.025			Franklin California Tax-Free Income Fund Inc Adv Cl			INITIAL		
Managed Global Dividend Income Fd Cl A		Jan 19/Jan 22	0.0221			Cavalan Hill Funds US Treasury Fd Select Cl.		
0.036			0.0221			0.000087938		
Tax-Managed Global Dividend Income Fd Cl B		Jan 19/Jan 22	0.0221			Diamond Hill Funds Global Fd Cl Y		
0.026			0.0221			0.2828LG		
Tax-Managed Global Dividend Income Fd Cl C		Jan 19/Jan 22	0.0221			Global Fd Cl I		
0.0264			0.0221			0.2828LG		
Tax-Managed Global Dividend Income Fd Cl I		Jan 19/Jan 22	0.0221			Global Fd Cl A		
0.0392			0.0221			0.2828LG		
Federated Fixed Income Securities Inc Strategic Incm Fd Cl A		Jan 19/Jan 22	0.0221			SPECIAL		
0.0279			0.0221			Puerto Rico Investment Tax-Free Fund I Inc. Com		
Strategic Incm Fd Cl B		Jan 19/Jan 22	0.0221			0.006917		
0.0219			0.0221			Puerto Rico Investors Flexible Allocation Fund Incm Ptf I		
Strategic Incm Fd Cl C		Jan 19/Jan 22	0.0221			0.00125		
0.0222			0.0221			Puerto Rico Investors Tax-Free Fund Inc II Com		
Strategic Incm Fd Cl F		Jan 19/Jan 22	0.0221			0.00825		
0.0279			0.0221			Puerto Rico Investors Tax-Free Fund IV Inc Com		
Strategic Income Fd Cl R6		Jan 19/Jan 22	0.0221			0.007833		
0.0306			0.0221			Puerto Rico Investors Tax-Free Fund V Inc Com		
			0.0221			0.011833		
			0.0221			Puerto Rico Investors Tax-Free Fund VI Inc Com		
			0.0221			0.010583		

Table with columns for Issue, Div. per sh., Payable, Amt., Date Declared, Ex-Div Date, Date of Record, CUSIP Date Payable, and CUSIP. Rows are categorized into PASSED OR DEFERRED (BlackRock Funds Emerging Mkts Divid Fd CI C) and DIVIDENDS DECLARED (January 18 thru January 19). Major categories include AB CAPITAL FUNDS INC, AB PORTFOLIOS, ADAMS DIVERSIFIED EQUITY FUND INC, ADAMS NATURAL RESOURCES FUND INC, AIM COUNSELOR SERIES TRUST, AMERICAN CAPITAL SENIOR FLOATING, LTD, BLACKROCK FUNDS, BUFFALO FLEXIBLE INCOME FUND, BUFFALO HIGH YIELD FUND INC, CAVANAL HILL FUNDS, COLORADO BONDSHARES, DIAMOND HILL FUNDS, DREYFUS FUNDS INC, and DREYFUS STOCK FUNDS.

DREYFUS STOCK FUNDS (cont.)					FRANKLIN FEDERAL TAX-FREE INCOME FUND					FRANKLIN TAX-FREE TRUST (cont.)				
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
DREYFUS STOCK FUNDS (cont.) Small Cap Equity Fd Cl C Pd 2018 0.6928 2017 2.4127 843 0.6928LG Jan 17 Jan 18 Jan 17 Jan 18 Merged with Dreyfus Investment Funds, eff. 1-19-2018. Small Cap Equity Fd Cl A Pd 2018 0.6928 2017 2.4127 868 0.6928LG Jan 17 Jan 18 Jan 17 Jan 18 Merged with Dreyfus Investment Funds, eff. 1-19-2018.					FRANKLIN FEDERAL TAX-FREE INCOME FUND CI A Pd 2018 0.073 2017 0.4555 353519 0.0365M Jan 19 Feb 1 Jan 31 Feb 5 101 CI C Pd 2018 0.062 2017 0.3885 200 0.031M Jan 19 Feb 1 Jan 31 Feb 5 Adv Cl Pd 2018 0.075 2017 0.4675 408 0.0375M Jan 19 Feb 1 Jan 31 Feb 5 CI R6 Pd 2018 0.0758 2017 0.1516 606 0.0379M Jan 19 Feb 1 Jan 31 Feb 5					FRANKLIN TAX-FREE TRUST (cont.) AZ Tax-Free Incm Fd Advisor Cl Pd 2018 0.0618 2017 0.39 256 0.0304M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. High Yield Tax-Free Income Fd Advisor Cl Pd 2018 0.074 2017 0.4595 272 0.037M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Federal Ltd Term Tax Free Income FdPd 2018 0.0144 2017 0.0798 280 0.0077M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Federal Inter Term Tax Free Fd Cl C Pd 2018 0.0406 2017 0.2419 298 0.0203M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MI Insd Tax-Free Incm Fd Cl A Pd 2018 0.0586 2017 0.3744 306 0.0293M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MN Insd Tax-Free Incm Fd Cl A Pd 2018 0.058 2017 0.3563 405 0.029M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MD Tax-Free Incm Fd Cl C Pd 2018 0.0458 2017 0.2999 421 0.0229M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. CO Tax-Free Incm Fd Cl C Pd 2018 0.0482 2017 0.3329 439 0.0241M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. PA Tax Free Incm Fd Cl C Pd 2018 0.0496 2017 0.3215 447 0.0248M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. AL Tax-Free Incm Fd Cl C Pd 2018 0.0474 2017 0.3034 454 0.0237M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. AZ Tax-Free Incm Fd Cl C Pd 2018 0.0498 2017 0.3178 462 0.0244M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. FL Tax-Free Fd Cl C Pd 2018 0.0542 2017 0.355 470 0.0271M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. GA Tax-Free Incm Fd Cl C Pd 2018 0.0527 2017 0.3345 488 0.0261M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. OH Insd Tax-Free Incm Fd Cl A Pd 2018 0.0636 2017 0.3849 504 0.0318M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. LA Tax-Free Incm Fd Cl C Pd 2018 0.0484 2017 0.3097 512 0.0242M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MO Tax-Free Incm Fd Cl C Pd 2018 0.0466 2017 0.3233 520 0.0233M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. NC Tax Free Incm Fd Cl C Pd 2018 0.0476 2017 0.3142 538 0.0238M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. VA Tax-Free Incm Fd Cl C Pd 2018 0.0482 2017 0.3064 553 0.0241M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. NJ Tax Free Incm Fd Cl C Pd 2018 0.0556 2017 0.3612 561 0.0278M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. CT Tax-Free Incm Fd Cl C Pd 2018 0.046 2017 0.2897 579 0.023M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. High Yield Tax Free Incm Fd Cl C Pd 2018 0.0628 2017 0.3913 595 0.0314M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. OH Insd Tax Free Incm Fd Cl C Pd 2018 0.0516 2017 0.3135 629 0.0258M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MN Insd Tax-Free Incm Fd Cl C Pd 2018 0.0464 2017 0.2868 637 0.0232M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MI Insd Tax-Free Incm Fd Cl C Pd 2018 0.0478 2017 0.3094 645 0.0239M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. OR Tax-Free Incm Fd Cl C Pd 2018 0.0494 2017 0.3203 660 0.0247M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MA Insd Tax-Free Incm Fd Cl C Pd 2018 0.0466 2017 0.2947 678 0.0233M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. High Yield Tax-Free Incm Fd Cl A Pd 2018 0.0724 2017 0.4499 702 0.0362M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Fed Inter Term Tax-Free Incm Fd Cl A Pd 2018 0.0518 2017 0.3093 710 0.0259M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. KY Tax-Free Incm Fd Cl A Pd 2018 0.06 2017 0.377 728 0.03M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MD Tax-Free Incm Fd Cl A Pd 2018 0.0562 2017 0.3627 736 0.0281M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. CT Tax-Free Incm Fd Cl A Pd 2018 0.0556 2017 0.348 744 0.0278M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. NJ Tax-Free Incm Fd Cl A Pd 2018 0.0662 2017 0.4255 751 0.0331M --- --- --- Feb 28 Divs. accrued daily, distributed monthly.				
EATON VANCE MUTUAL FUNDS TRUST Managed Global Dividend Income Fd Cl A Pd 2018 0.036 2017 0.432 108 0.036M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Eaton Vance Mutual Funds Trust Managed Dividend Income Fd Cl A Tax-Managed Global Dividend Income Fd Cl B Pd 2018 0.026 2017 0.3408 207 0.026M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Eaton Vance Mutual Funds Trust Tax-Managed Dividend Income Fd Cl B Tax-Managed Global Dividend Income Fd Cl C Pd 2018 0.0264 2017 0.3424 306 0.0264M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Eaton Vance Mutual Funds Trust Tax-Managed Dividend Income Fd Cl C Tax-Managed Global Dividend Income Fd Cl I Pd 2018 0.0392 2017 0.4624 686 0.0392M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Eaton Vance Mutual Funds Trust Tax-Managed Dividend Income Fd Cl I					FRANKLIN MUNICIPAL SECURITIES TRUST CA High Yld Mun Fd Cl A Pd 2018 0.0656 2017 0.3997 306 0.0328M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. TN Mun Bd Fd Cl A Pd 2018 0.0573 2017 0.3601 405 0.0284M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. CA High Yld Mun Fd Cl C Pd 2018 0.0556 2017 0.3393 603 0.0278M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. CA High Yield Mun Fd Adv Cl Pd 2018 0.0674 2017 0.4099 801 0.0337M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Tenn Mun Bd Fd Cl R6 Pd 2018 0.0595 2017 0.1494 843 0.0295M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Calif High Yield Mun Fd Cl R6 Pd 2018 0.0678 2017 0.1683 850 0.0339M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Tennessee Municiple Bd Fd Adv Cl Pd 2018 0.0591 2017 0.3709 884 0.0293M --- --- --- Feb 28 Divs. accrued daily, distributed monthly.					FRANKLIN NEW YORK TAX-FREE INCOME FUND CI A Pd 2018 0.0606 2017 0.38 106 0.0303M Jan 19 Feb 1 Jan 31 Feb 5 CI C Pd 2018 0.0502 2017 0.3174 205 0.0251M Jan 19 Feb 1 Jan 31 Feb 5 Adv Cl Pd 2018 0.0622 2017 0.3907 403 0.0311M Jan 19 Feb 1 Jan 31 Feb 5 CI R6 Pd 2018 0.0626 2017 0.1255 601 0.0313M Jan 19 Feb 1 Jan 31 Feb 5				
ELLSWORTH GROWTH & INCOME FUND LTD d Com Pd 2018 0.11 2017 0.44 ASE 106 0.11Q Jan 18 Feb 12 Feb 13 Feb 21					FRANKLIN NEW YORK TAX-FREE TRUST Inter Term Tax Free Income Fd Cl A Pd 2018 0.0484 2017 0.2993 308 0.0242M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Inter Term Tax Free Income Fd Cl C Pd 2018 0.0376 2017 0.2346 506 0.0188M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. N Y Intermediate Term Tax Free Income Fd Advisor C Pd 2018 0.0502 2017 0.3101 704 0.0251M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Int Term Tax Free Income Fd Cl R6 Pd 2018 0.0512 2017 0.1303 878 0.0256M --- --- --- Feb 28 Divs. accrued daily, distributed monthly.					FRANKLIN TAX-FREE TRUST Federal Ltd Term Tax Free Income Fd Advisor Cl Pd 2018 0.0168 2017 0.0953 132 0.0089M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MD Tax-Free Income Fd Advisor Cl Pd 2018 0.058 2017 0.3735 140 0.029M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. VA Tax-Free Income Fd Advisor Cl Pd 2018 0.0604 2017 0.3809 157 0.0302M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MO Tax-Free Income Fd Advisor Cl Pd 2018 0.0592 2017 0.4004 165 0.0296M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. N C Tax-Free Income Fd Advisor Cl Pd 2018 0.0602 2017 0.3913 173 0.0301M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Minn Tax-Free Income Fd Advisor Cl Pd 2018 0.06 2017 0.3683 181 0.03M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Mass Tax-Free Income Fd Advisor Cl Pd 2018 0.0594 2017 0.3714 199 0.0297M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. MA Insd Tax-Free Incm Fd Cl A Pd 2018 0.0576 2017 0.3606 207 0.0288M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Federal Intermediate Term Tax Free Income Fd Advis Pd 2018 0.0538 2017 0.3213 215 0.0269M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Ohio Insd Tax-Free Income Fd Advisor Cl Pd 2018 0.0656 2017 0.3969 223 0.0328M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. NJ Tax-Free Incm Fd Advisor Cl Pd 2018 0.068 2017 0.4363 231 0.034M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Mich Insd Tax-Free Income Fd Advisor Cl Pd 2018 0.0604 2017 0.3852 249 0.0302M --- --- --- Feb 28 Divs. accrued daily, distributed monthly.				
FEDERATED FIXED INCOME SECURITIES INC Strategic Incm Fd Cl A Pd 2018 0.0279 2017 0.3618 502 0.0279M Jan 19 Jan 19 Jan 18 Jan 22 Strategic Incm Fd Cl B Pd 2018 0.0219 2017 0.2932 601 0.0219M Jan 19 Jan 19 Jan 18 Jan 22 Strategic Incm Fd Cl C Pd 2018 0.0222 2017 0.2925 700 0.0222M Jan 19 Jan 19 Jan 18 Jan 22 Strategic Incm Fd Cl F Pd 2018 0.0279 2017 0.3626 809 0.0279M Jan 19 Jan 19 Jan 18 Jan 22 Strategic Income Fd Cl R6 Pd 2018 0.0306 2017 0.3567 833 0.0306M Jan 19 Jan 19 Jan 18 Jan 22 Strategic Income Fd Inst Cl Pd 2018 0.0303 2017 0.3905 841 0.0303M Jan 19 Jan 19 Jan 18 Jan 22					FRANKLIN CALIFORNIA TAX-FREE INCOME FUND INC CI A Pd 2018 0.0432 2017 0.2678 104 0.0216M Jan 19 Feb 1 Jan 31 Feb 5 CI C Pd 2018 0.0362 2017 0.2259 203 0.0181M Jan 19 Feb 1 Jan 31 Feb 5 Adv Cl Pd 2018 0.0442 2017 0.2743 401 0.0221M Jan 19 Feb 1 Jan 31 Feb 5 CI R6 Pd 2018 0.0444 2017 0.0906 609 0.0222M Jan 19 Feb 1 Jan 31 Feb 5					FRANKLIN CALIFORNIA TAX-FREE TRUST InterTerm Tax Free Income Fd Cl A Pd 2018 0.0532 2017 0.3252 300 0.0266M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Inter Term Tax Free Income Fd Cl C Pd 2018 0.042 2017 0.2581 607 0.021M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Inter Term Tax Free Income Fd Cl R6 Pd 2018 0.0558 2017 0.142 847 0.0279M --- --- --- Feb 28 Divs. accrued daily, distributed monthly. Insd Tax Free Intermediate Term Tax Free Income Pd 2018 0.0552 2017 0.3369 888 0.0276M --- --- --- Feb 28 Divs. accrued daily, distributed monthly.				
FEDERATED WORLD INVESTMENT SERIES INC. Emerging Mkt Debt Fd IS Cl Pd 2018 0.0164 2017 0.6745 615 0.0164M Jan 19 Jan 19 Jan 18 Jan 22 Emerging Market Debt Fd Cl C Pd 2018 0.0089 2017 0.2625 755 0.0089M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Federated World Investment Series Inc International High Income Fd Cl C Emerging Market Debt Fd Cl B Pd 2018 0.0087 2017 0.2622 763 0.0087M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Federated World Investment Series Inc International High Income Fd Cl B Emerging Mkt Debt Fd Cl A Pd 2018 0.0144 2017 0.3272 771 0.0144M Jan 19 Jan 19 Jan 18 Jan 22 Formerly Federated World Investment Series Inc International High Income Fd Cl A														

MERGENT DIVIDEND RECORD

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
FRANKLIN TAX-FREE TRUST (cont.)					FRANKLIN TAX-FREE TRUST (cont.)					MAINSTAY FUNDS TRUST (cont.)				
VA Tax-Free Incm Fd Cl A	Pd 2018.0586	2017.03701	769	Feb 28	NJ Tax Free Income Fd Cl R6	Pd 2018.0686	2017.01704	569	Feb 28	Cushing RTY Energy Income Fd Inv Cl Pd	2018.00535	2017.02002	514	Jan 19
0.0293M	---	---	---	---	0.0343M	---	---	---	---	0.0535Q	Jan 19	Jan 18	Jan 19	---
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
OR Tax-Free Incm Fd Cl A	Pd 2018.0602	2017.03858	785	Feb 28	Mass Tax Free Income Fd Cl R6	Pd 2018.0598	2017.01461	577	Feb 28	Cushing RTY Energy Income Fd Cl APd	2018.00532	2017.02042	522	Jan 19
0.0301M	---	---	---	---	0.0299M	---	---	---	---	0.0532Q	Jan 19	Jan 19	Jan 18	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
NC Tax-Free Incm Fd Cl A	Pd 2018.0584	2017.03803	793	Feb 28	High Yield Tax Free Income Fd Cl R6Pd	2018.0746	2017.01867	585	Feb 28	NWQ Global All-Cap Fd Cl I	Pd 2018.54233	2017.05317	670729	---
0.0292M	---	---	---	---	0.0373M	---	---	---	---	0.4784A	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
PA Tax-Free Incm Fd Cl A	Pd 2018.0599	2017.03783	801	Feb 28	Fed Ltd Term Tax Free Income Fd Cl R6	Pd 2018.0174	2017.0394	593	Feb 28	0.461A	Jan 18	Jan 18	Jan 17	Jan 19
0.0295M	---	---	---	---	0.0092M	---	---	---	---	3.7236LG	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
MO Tax-Free Incm Fd Cl A	Pd 2018.0574	2017.03894	819	Feb 28	Ala Tax Free Income Fd Adv Cl	Pd 2018.0596	2017.03768	601	Feb 28	1.2213SG	Jan 18	Jan 18	Jan 17	Jan 19
0.0287M	---	---	---	---	0.0298M	---	---	---	---	3.7236LG	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
LA Tax-Free Incm Fd Cl A	Pd 2018.0588	2017.03728	827	Feb 28	Fed Inter Term Tax Free Income Fd Cl R6	Pd 2018.0552	2017.01371	619	Feb 28	1.2213SG	Jan 18	Jan 18	Jan 17	Jan 19
0.0294M	---	---	---	---	0.0276M	---	---	---	---	3.7236LG	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
GA Tax-Free Incm Fd Cl A	Pd 2018.0639	2017.04021	843	Feb 28	GA Tax Free Income Fd Adv Cl	Pd 2018.0657	2017.0414	809	Feb 28	NWQ Global All-Cap Fd Cl A	Pd 2018.54195	2017.04734	599	---
0.0317M	---	---	---	---	0.0326M	---	---	---	---	0.4746A	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
FL Tax-Free Incm Fd Cl A	Pd 2018.0642	2017.04165	850	Feb 28	FLa Tax Free Income Fd Adv Cl	Pd 2018.0658	2017.04272	700	Feb 28	3.7236LG	Jan 18	Jan 18	Jan 17	Jan 19
0.0321M	---	---	---	---	0.0329M	---	---	---	---	1.2213SG	Jan 18	Jan 18	Jan 17	Jan 19
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
CO Tax-Free Incm Fd Cl A	Pd 2018.0599	2017.03987	868	Feb 28	LA Tax Free Income Fd Adv Cl	Pd 2018.0606	2017.03836	874	Feb 28	0.006917Sp	---	---	Jan 16	Jan 24
0.0295M	---	---	---	---	0.0303M	---	---	---	---	0.00825Sp	---	---	Jan 16	Jan 24
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
AZ Tax-Free Incm Fd Cl A	Pd 2018.06	2017.03792	876	Feb 28	KY Tax Free Income Fd Adv Cl	Pd 2018.0618	2017.03878	882	Feb 28	0.00125Sp	---	---	Jan 16	Jan 24
0.0295M	---	---	---	---	0.0309M	---	---	---	---	0.00125Sp	---	---	Jan 16	Jan 24
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Fund dissolved, eff. 1-22-2018.				
AL Tax-Free Incm Fd Cl A	Pd 2018.0578	2017.0366	884	Feb 28	GUARDIAN GROUP FUNDS LTD.	40144G	---	---	---	Com	Pd 2018.014083	2017.0196665	745274	---
0.0289M	---	---	---	---	BMO Guardian Bd Fd Adv Ser Classic	065	---	---	---	0.00825Sp	---	---	Jan 16	Jan 24
Divs. accrued daily, distributed monthly.					BMO Guardian Bd Fd Adv Ser Mutual					Com				
					Pd 2018 C\$0.0244 2017 C\$0.1094					Pd 2018.012833 2017.0180416				
					bC\$0.0244M Jan 16 Jan 16 Jan 16 Jan 16					0.007833Sp --- --- Jan 16 Jan 24				
					GGOF Guardian Monthly Div Fd Classic Shs					Com				
					Pd 2018 C\$0.04 2017 C\$0.48					Pd 2018.01725 2017.0263333				
					bC\$0.04M Dec 21 '17 Dec 21 '17 Dec 21 '17 Dec 21 '17					0.011833Sp --- --- Jan 16 Jan 24				
					bC\$0.04M Jan 16 Jan 16 Jan 16 Jan 16					Pd 2018.01725 2017.0263333				
					Revised dates. Revised amount. Re-announced for additional information.					0.010583Sp --- --- Jan 16 Jan 24				
					BMO Guardian Growth & Income Fd Classic					Putnam American Government Income Fund				
					Pd 2018 C\$0.04 2017 C\$0.48					Ci B Pd 2018.012 2017.014				
					bC\$0.04M Dec 21 '17 Dec 21 '17 Dec 21 '17 Dec 21 '17					0.012M Jan 18 Jan 18 Jan 18 Jan 22				
					bC\$0.04M Jan 16 Jan 16 Jan 16 Jan 16					Ci M Pd 2018.016 2017.018				
					Revised dates. Revised amount. Re-announced for additional information.					0.016M Jan 18 Jan 18 Jan 18 Jan 22				
					Formerly Guardian Group Fund Ltd BMO Guardian Monthly High Income Fund Classic.					Ci C Pd 2018.012 2017.014				
					BMO Guardian Growth & Income Fd Mutual					0.012M Jan 18 Jan 18 Jan 18 Jan 22				
					Pd 2018 C\$0.035 2017 C\$0.42					Ci Y Pd 2018.02 2017.0228				
					bC\$0.035M Dec 21 '17 Dec 21 '17 Dec 21 '17 Dec 21 '17					0.02M Jan 18 Jan 18 Jan 18 Jan 22				
					bC\$0.035M Jan 16 Jan 16 Jan 16 Jan 16					Ci R Pd 2018.016 2017.018				
					Revised dates. Revised amount. Re-announced for additional information.					0.016M Jan 18 Jan 18 Jan 18 Jan 22				
					Formerly Guardian Group Fund Ltd BMO Guardian Monthly High Income Fund Mutual.					Ci R5 Pd 2018.019 2017.0228				
					GGOF Guardian Monthly Div Fd Mutual Fd Units					0.019M Jan 18 Jan 18 Jan 18 Jan 22				
					Pd 2018 C\$0.035 2017 C\$0.42					Ci R6 Pd 2018.021 2017.024				
					bC\$0.035M Dec 21 '17 Dec 21 '17 Dec 21 '17 Dec 21 '17					0.021M Jan 18 Jan 18 Jan 18 Jan 22				
					bC\$0.035M Jan 16 Jan 16 Jan 16 Jan 16					Putnam Dynamic Asset Allocation Fund				
					Revised dates. Revised amount. Re-announced for additional information.					Conservative Pf Cl B Pd 2018.009 2017.0164				
					GGOF Monthly High Incm II Pd 2018 C\$0.06 2017 C\$0.72					0.009M Jan 18 Jan 18 Jan 18 Jan 22				
					bC\$0.06M --- --- --- Dec 21 '17					Dynamic Asset Allocation Conservative Fd Cl R6				
					bC\$0.06M Jan 16 Jan 16 Jan 16 Jan 16					Pd 2018.019 2017.0281				
					Revised amount. Re-announced for additional information.					0.019M Jan 18 Jan 18 Jan 18 Jan 22				
					Divs. accrued daily, distributed monthly.					Dynamic Asset Allocation Conservative Fd Cl R5				
										Pd 2018.019 2017.0272				
										0.019M Jan 18 Jan 18 Jan 18 Jan 22				
										Conservative Pf Cl R Pd 2018.013 2017.0217				
										0.013M Jan 18 Jan 18 Jan 18 Jan 22				
										Conservative Pf Cl Y Pd 2018.018 2017.0268				
										0.018M Jan 18 Jan 18 Jan 18 Jan 22				
										Conservative Pf Cl M Pd 2018.011 2017.0188				
										0.011M Jan 18 Jan 18 Jan 18 Jan 22				
										Conservative Pf Cl C Pd 2018.009 2017.0166				
										0.009M Jan 18 Jan 18 Jan 18 Jan 22				
										RAINIER INVESTMENT MANAGEMENT MUTUAL FUNDS				
										Small/Mid Cap Equity Fd Original ClPd 2018.06963 2017.4.15909				
										0.13674SG Jan 10 Jan 10 Jan 9 Jan 10				
										Re-announced for additional information.				
										Merged with Hennessy Mutual Funds, Inc., Cornerstone Mid Cap 30 Fd Inv Cl, eff. 1-16-2018.				
										Small/Mid Cap Equity Fd Instl Cl Pd 2018.06963 2017.4.15909				
										0.13674SG Jan 10 Jan 10 Jan 9 Jan 10				
										Re-announced for additional information.				
										Merged with Hennessy Mutual Funds, Inc., Cornerstone Mid Cap 30 Fd Instl Cl, eff. 1-16-2018.				
										RESOURCE CREDIT INCOME FUND				
										Cl A Shs Pd 2018 Nil 2017.072				
										0.175Q Dec 22 '17 Dec 22 '17 Dec 21 '17 Dec 29 '17				

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	
RESOURCE CREDIT INCOME FUND (cont.)					RESOURCE REAL ESTATE DIVERSIFIED INCOME FUND (cont.)					VIRTUS EQUITY TRUST (cont.)					
Cl C Shs		Pd 2018 Nil	2017 0.64159	305	Shs Ben Int Cl W Shs		Pd 2018 Nil	2017 0.60912	404	Virtus Contrarian Value Fd Cl I		Pd 2018 6.036	2017 1.336	692	
0.15539Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	0.15228Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	6.036LG	Jan 18	Jan 18	Jan 17	Jan 18	
Cl W Shs		Pd 2018 Nil	2017 0.71961	503	Shs Ben Int Cl L		Pd 2018 Nil	2017 0.2872	800	Merged with Virtus Asset Trust, Ceredex Mid Cap Value Equity Fd Cl I, eff. 1-19-2018.					
0.17494Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	0.1436Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17						
Cl I Shs		Pd 2018 Nil	2017 0.75006	701	ULTIMUS MANAGERS TRUST					90386H	Virtus Contrarian Value Fd Cl C				
0.18246Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	Lyrical US Hedged Value Fd Instl Cl		Pd 2018 0.906	2017 0.1005	842	6.036LG	Jan 18	Jan 18	Jan 17	Jan 18	
Cl L Shs		Pd 2018 Nil	2017 0.33558	800	0.906LG	Jan 19	Jan 19	Jan 18	Jan 22	Formerly Phoenix-Aberdeen Worldwide Opportunities Fund Phoenix Mid-Cap Value Fd Cl C.					
0.16778Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	Lyrical US Hedged Value Fd Inv Cl		Pd 2018 0.906	2017 0.201	859	Merged with Virtus Asset Trust, Ceredex Mid Cap Value Equity Fd Cl C, eff. 1-19-2018.					
RESOURCE REAL ESTATE DIVERSIFIED INCOME FUND					76123K	0.906LG	Jan 19	Jan 19	Jan 18	Jan 22	Virtus Contrarian Value Fd Cl A				
Shs Ben Int		Pd 2018 Nil	2017 0.60	107	VIRTUS EQUITY TRUST					92828N	Pd 2018 6.036 2017 1.171				
0.15Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	Virtus Contrarian Value Fd Cl R6		Pd 2018 6.036	2017 1.415	437	6.036LG	Jan 18	Jan 18	Jan 17	Jan 18	
Cl C Shs		Pd 2018 Nil	2017 0.52218	206	6.036LG	Jan 18	Jan 18	Jan 17	Jan 18	Formerly Phoenix-Aberdeen Worldwide Opportunities Fund Phoenix Mid-Cap Value fd Cl A.					
0.1307Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17	Merged with Virtus Asset Trust, Ceredex Mid Cap Value Equity Fd Cl R6, eff. 1-19-2018.					Merged with Virtus Asset Trust, Ceredex Mid Cap Value Equity Fd Cl A, eff. 1-19-2018.					
Cl I Shs		Pd 2018 Nil	2017 0.65204	305											
0.16297Q	Dec 22 '17	Dec 22 '17	Dec 21 '17	Dec 29 '17											