

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.)			Wednesday, January 31 (cont.)			Friday, February 2 (cont.)		
Zosano Pharma Corp Com 1-for-20		-- --	Horizons Enhanced Income Financials ETF Unit CI E		Jan 30/Feb 12	Hanmi Financial Corp. Com.(New)	0.24	Feb 5/Feb 23
STOCK OF RECORD CALENDAR (January 27 thru February 9)			bC\$0.04174 Horizons Enhanced Income Gold Producers ETF Unit CI E 2016 (New)		Jan 30/Feb 12	Holly Energy Partners LP Com Unit Repstg Ltd Partner	0.65	Feb 5/Feb 14
Monday, January 29			bC\$0.12147 Purpose High Interest Savings ETF Unit		Jan 31/Feb 7	Hope Bancorp Inc Com	0.13	Feb 5/Feb 19
RECORD DATE			bC\$0.0567 Special ex-date set by TSX. Purpose US Cash ETF ETF Unit		Jan 31/Feb 7	Idacorp Inc Com	0.59	Feb 5/Feb 28
AdvisorShares Trust Madrona Global Bond ETF		Jan 26/Jan 31	b0.0968 Special ex-date set by TSX. Redwood Energy Income Fund Tr Units		Jan 30/Feb 14	Lakeland Bancorp, Inc. Com	0.10	Feb 5/Feb 15
0.04004		Jan 26/Jan 31	bC\$0.01146 Skylon Growth & Income Trust Unit		Jan 30/Feb 15	Landmark Infrastructure Partners LP Com Unit Ltd Partner Int	0.3675	Feb 5/Feb 14
0.092		Jan 26/Jan 31	bC\$0.05833 Vermilion Energy Inc. Com		Jan 30/Feb 15	LegacyTexas Financial Group Inc Com	0.16	Feb 5/Feb 16
Pacific Asset Enhanced Fltg Rate ETF		Jan 26/Jan 31	bC\$0.215		Jan 30/Feb 15	LSI Industries Inc. Com	0.05	Feb 5/Feb 13
0.13258		Jan 26/Jan 31	EX-DIV DATE			Luther Burbank Corp Com	0.15D	Feb 5/Feb 15
0.19208		Jan 26/Jan 31	Purpose High Interest Savings ETF Unit		Jan 31/Feb 7	Mathews International Corp CI A Com	0.19	Feb 5/Feb 19
0.12125		Jan 26/Jan 31	bC\$0.0567 Special ex-date set by TSX. Purpose US Cash ETF ETF Unit		Jan 31/Feb 7	Meridian Bioscience Inc. Com	0.125	Feb 5/Feb 15
Exchange Traded Concepts Trust YieldShares High Income ETF		Jan 26/Jan 31	b0.0968 Special ex-date set by TSX.		Jan 31/Feb 7	MetLife Inc Com	0.40	Feb 5/Mar 13
0.13		Jan 26/Jan 31	Thursday, February 1			Middlebury National Corp Com	0.23	Feb 5/Feb 9
EX-DIV DATE			RECORD DATE			MPLX LP Com Unit Repstg Ltd Part Int	0.6075	Feb 5/Feb 14
Apolo Acquisition Corp Com 1-for-3,938		-- --	Jones Energy Inc Perp Pfd Conv Ser A stock		--- /Feb 15	MTY Food Group Inc Com	bC\$0.15	Feb 5/Feb 15
Fidelity Merrimack Street Trust Corporate Bd ETF		Jan 30/Feb 1	Eq. to: \$1.00. No Ex-Date set by NBB.			National Security Group, Inc Com	0.05	Feb 5/Feb 28
0.122		Jan 30/Feb 1	EX-DIV DATE			NextEra Energy Partners LP Com Unit Ltd Partnership Int	0.405	Feb 5/Feb 14
0.075		Jan 30/Feb 1	IG Group Holdings Plc ADR (Sponsored)		Feb 2/Mar 9	Noble Midstream Partners LP Com Unit Repstg Ltd Partner Int	0.4883	Feb 5/Feb 12
Total Bd ETF		Jan 30/Feb 1	@0.125534 Ord		Feb 2/Mar 2	OceanFirst Financial Corp Com	0.15	Feb 5/Feb 16
0.102		Jan 30/Feb 1	0.0969 Vanguard Global ex-US Aggregate Bond Index ETF CAD Hedged Tr Unit		Feb 2/Feb 9	Pacific Coast Oil Trust Unit Ben Int	0.01635	Feb 5/Feb 20
Natixis ETF Trust Loomis Sayles Short Duration In- come ETF		Jan 30/Jan 31	bC\$0.011617 Vanguard US Aggregate Bond Index CAD Hedged Tr Unit		Feb 2/Feb 9	People's Utah Bancorp Com	0.09	Feb 5/Feb 12
n0.0311		Jan 30/Jan 31	bC\$0.043764		Feb 2/Feb 9	Peoples Bancorp, Inc. (Marietta, OH) Com	0.26	Feb 5/Feb 20
Northern Lights Fund Trust IV Inspire Corporate Bd Impact ETF		Jan 30/Feb 5	Friday, February 2			PetMed Express Inc Com	0.25	Feb 5/Feb 16
0.0269		Jan 30/Feb 5	RECORD DATE			Shell Midstream Partners LP Unit Ltd Partnership Int	0.333	Feb 5/Feb 14
RewardStream Solutions Inc Com 1-for-10		-- --	Famous Dave's of America Inc. Com		See Divs. Declared	SI Financial Group Inc (MD) Com	0.06	Feb 5/Feb 26
StrongVest ETF Trust CWA Income ETF		Jan 30/Jan 31	IG Group Holdings Plc ADR (Sponsored)		Feb 1/Mar 9	Southern California Edison Co. 4.08% pfd	0.255	Feb 5/Feb 28
0.03856051		Jan 30/Jan 31	@0.125534 Ord		Feb 1/Mar 2	4.24% pfd	0.265	Feb 5/Feb 28
Tuesday, January 30			0.0969 Vanguard Global ex-US Aggregate Bond Index ETF CAD Hedged Tr Unit		Feb 1/Feb 9	4.78% pfd	0.29875	Feb 5/Feb 28
RECORD DATE			bC\$0.011617 Vanguard US Aggregate Bond Index CAD Hedged Tr Unit		Feb 1/Feb 9	Sterling Bancorp (DE) Com	0.07	Feb 5/Feb 20
Fidelity Merrimack Street Trust Corporate Bd ETF		Jan 29/Feb 1	bC\$0.043764		Feb 5/Feb 20	Synchrony Financial Com	0.15	Feb 5/Feb 15
0.122		Jan 29/Feb 1	EX-DIV DATE			United Corps. Ltd. \$1.50 2nd Pfd. 59.. bC\$0.375	0.375	Feb 5/Feb 15
0.075		Jan 29/Feb 1	AmeriServ Financial Inc. Com		Feb 5/Mar 12	\$1.50 2nd Pfd. 63	bC\$0.375	Feb 5/Feb 15
Total Bd ETF		Jan 29/Feb 1	0.22 Baker Hughes, A GE Company CI A ..		Feb 5/Mar 12	1st Pfd.	bC\$0.375	Feb 5/Feb 15
0.102		Jan 29/Feb 1	0.18 Banco Bradesco SA ADR (Sponsored) Repstg Com Shs		Feb 5/Mar 12	Com	bC\$0.30	Feb 5/Feb 15
Natixis ETF Trust Loomis Sayles Short Duration In- come ETF		Jan 29/Jan 31	@0.00455E ADR (Sponsored) Repstg Pfd Shs New 2004		Feb 5/Mar 12	Valero Energy Partners LP Com Unit Repstg Ltd Partner Ints	0.5075	Feb 5/Feb 13
n0.0311		Jan 29/Jan 31	@0.005005E BCB Bancorp Inc Com		Feb 5/Feb 20	Victory Bancorp Inc Com	0.02	Feb 5/Feb 28
Northern Lights Fund Trust IV Inspire Corporate Bd Impact ETF		Jan 29/Feb 5	0.14 C-Com Satellite Systems Inc Com		Feb 5/Feb 19	WestAmerica Bancorporation Com	0.40	Feb 5/Feb 16
0.0269		Jan 29/Feb 5	bC\$0.0125		Feb 5/Feb 23	Whitestone REIT Com	0.095	Feb 5/Feb 14
Simmons First National Corp CI A Com		Feb 9/Feb 8	Citigroup Inc Com (New)		Feb 5/Feb 23	Monday, February 5		
All deliveries after 1-30-2018 in settle- ment of transactions made prior to 2-9-2018 carry due bills, to be re- deemed 2-12-2018.			0.32 CNX Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 5/Feb 14	RECORD DATE		
StrongVest ETF Trust CWA Income ETF		Jan 29/Jan 31	0.3133 CrossAmerica Partners LP Unit Ltd Partnership Int		Feb 5/Feb 14	AmeriServ Financial Inc. Com	0.015	Feb 2/Feb 20
0.03856051		Jan 29/Jan 31	0.6275 Dolby Laboratories Inc CI A		Feb 5/Feb 12	Aptiv PLC Ord	0.22	Feb 2/Feb 14
EX-DIV DATE			0.16 Dominion Energy Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 5/Feb 14	Baker Hughes, A GE Company CI A ..	0.18	Feb 2/Feb 16
Crescent Point Energy Corp Com bC\$0.03		Jan 31/Feb 15	0.318 Dynagas LNG Partners LP 9.00% Cum Red Pfd Unit Ser A		Feb 5/Feb 15	CI B	0.18	--- /Feb 16
Enerplus Corp Com		Jan 31/Feb 15	0.5625 East West Bancorp, Inc Com		Feb 5/Feb 15	Banco Bradesco SA ADR (Sponsored) Repstg Com Shs	@0.00455E	Feb 2/Mar 12
0.01		Jan 31/Feb 15	0.20 First Advantage Bancorp Com		Feb 5/Feb 15	ADR (Sponsored) Repstg Pfd Shs New 2004	@0.005005E	Feb 2/Mar 12
Granite Real Estate Investment Trust Stapled Unit		Jan 31/Feb 15	0.13 First Business Financial Services, Inc. Com		Feb 5/Feb 15	BCB Bancorp Inc Com	0.14	Feb 2/Feb 20
bC\$0.227		Jan 31/Feb 15	0.05 First Business Financial Services, Inc. Com		Feb 5/Feb 15	EX-DIV DATE		
Horizons Enhanced Income Financials ETF Unit CI E		Jan 31/Feb 12	0.14 1st Source Corp Com		Feb 5/Feb 15	RECORD DATE		
bC\$0.04174		Jan 31/Feb 12	0.22		Feb 5/Feb 15	RECORD DATE		
Horizons Enhanced Income Gold Producers ETF Unit CI E 2016 (New)		Jan 31/Feb 12	Wednesday, January 31			RECORD DATE		
bC\$0.12147		Jan 31/Feb 12	RECORD DATE			RECORD DATE		
Redwood Energy Income Fund Tr Units		Jan 31/Feb 14	Crescent Point Energy Corp Com bC\$0.03		Jan 30/Feb 15	RECORD DATE		
bC\$0.01146		Jan 31/Feb 14	Enerplus Corp Com		Jan 30/Feb 15	RECORD DATE		
Skylon Growth & Income Trust Unit		Jan 31/Feb 15	0.01		Jan 30/Feb 15	RECORD DATE		
bC\$0.05833		Jan 31/Feb 15	Granite Real Estate Investment Trust Stapled Unit		Jan 30/Feb 15	RECORD DATE		
Vermilion Energy Inc. Com		Jan 31/Feb 15	bC\$0.227		Jan 30/Feb 15	RECORD DATE		
bC\$0.215		Jan 31/Feb 15	EX-DIV DATE			RECORD DATE		

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Monday, February 5 (cont.)			Monday, February 5 (cont.)			Tuesday, February 6 (cont.)		
C-Com Satellite Systems Inc Com		Feb 2/Feb 19	United Corps. Ltd. (cont.)			Suburban Propane Partners LP		
bC\$0.0125			Com.			Units LP Int.		Feb 5/Feb 13
Citigroup Inc Com (New)		Feb 2/Feb 23	bC\$0.30		Feb 2/Feb 15	Sunoco LP		
0.32			Valero Energy Partners LP			Com Unit Repstg Ltd Partnership Int		Feb 5/Feb 14
CNX Midstream Partners LP		Feb 2/Feb 14	0.5075		Feb 2/Feb 13	0.8255		
Com Unit Repstg Ltd Partnership Int			Victory Bancorp Inc Com		Feb 2/Feb 28	0.48		Feb 5/Feb 15
0.3133			0.02			Tompkins Financial Corp Com....		
CrossAmerica Partners LP		Feb 2/Feb 12	WestAmerica Bancorporation Com....		Feb 2/Feb 16	0.21		Feb 5/Feb 20
Unit Ltd Partnership Int.....			0.40			Union Bankshares Corp (New) Com		
0.6275			Whitestone REIT Com.....		Feb 2/Feb 14			
Dolby Laboratories Inc Cl A		Feb 2/Feb 14	0.095			-----EX-DIV DATE-----		
0.16			-----EX-DIV DATE-----			Alliance Resource Partners LP		
Cl B		-- /Feb 14	American Airlines Group Inc Com		Feb 6/Feb 20	Units LP Int.....		Feb 7/Feb 14
0.16			0.10			0.51		
Dominion Energy Midstream Partners LP		Feb 2/Feb 15	AZZ Inc Com		Feb 6/Feb 20	American Midstream Partners LP		Feb 7/Feb 14
Com Unit Repstg Ltd Partnership Int			0.17			Com Units Repstg Ltd Partner Int ...		
0.318			0.50		Feb 6/Feb 20	0.4125		
Dynagas LNG Partners LP		Feb 2/Feb 12	Carpenter Technology Corp. Com....		Feb 6/Mar 1	American Water Works Co, Inc. Com		Feb 7/Mar 1
9.00% Cum Red Pfd Unit Ser A.....			0.18		Feb 6/Mar 1	0.08		Feb 7/Feb 23
0.5625			Delphi Technologies PLC Ord		Feb 6/Feb 14	0.22		Feb 7/Feb 21
East West Bancorp, Inc Com.....		Feb 2/Feb 15	n0.17			Crestwood Equity Partners LP		
0.20			Dime Community Bancshares, Inc		Feb 6/Feb 13	Unit Ltd Partnership Int (New)		Feb 7/Feb 14
First Advantage Bancorp Com.....		Feb 2/Feb 15	Com		Feb 6/Feb 15	0.60		
0.13			0.14			Cypress Energy Partners LP		
First Bancshares Inc Com		Feb 2/Feb 22	Genie Energy Ltd Pfd Ser 2012-A.....		Feb 6/Feb 15	Com Unit Repstg Ltd Partnership Int		Feb 7/Feb 14
0.05			0.1594			DCP Midstream LP		
First Business Financial Services, Inc.		Feb 2/Feb 15	Hexcel Corp. Com.		Feb 6/Feb 13	Com Unit Ltd Partner Int		Feb 7/Feb 14
Com			0.125			0.78		
0.14			Magellan Midstream Partners LP		Feb 6/Feb 14	FirstEnergy Corp Com.....		Feb 7/Mar 1
1st Source Corp Com		Feb 2/Feb 15	Com Unit Rep Ltd Part		Feb 6/Feb 14	0.36		Feb 7/Feb 21
0.22			0.92			FS Bancorp Inc (Washington) Com....		
Hanmi Financial Corp. Com (New)		Feb 2/Feb 23	NGL Energy Partners LP		Feb 6/Feb 14	0.11		Feb 7/Feb 14
0.24			Com Unit Repstg Ltd Partner Int		Feb 6/Feb 14	Golar LNG Partners LP		
Holly Energy Partners LP		Feb 2/Feb 14	0.39			Com Unit Repstg Ltd Partner Int		Feb 7/Feb 14
Com Unit Repstg Ltd Partner			0.24		Feb 6/Feb 20	0.5775		Feb 7/Feb 21
0.65			0.01			Harleysville Financial Corp Com.....		
Hope Bancorp Inc Com.....		Feb 2/Feb 19	Santander Finance Preferred SA Unipersonal		Feb 6/Feb 15	0.23		Feb 7/Feb 21
0.13			6.80% Non-Cum Gtd Pfd Secs Ser			Heritage Financial Corp. (WA) Com ...		
Idacorp Inc Com.....		Feb 2/Feb 28	4.....		Feb 6/Feb 21	0.15		Feb 7/Feb 21
0.59			0.425			Independent Bank Corporation (Ionia, MI)		
Lakeland Bancorp, Inc. Com		Feb 2/Feb 15	Sensient Technologies Corp. Com		Feb 6/Mar 1	Com (New)		Feb 7/Feb 15
0.10			0.33			Intel Corp Com		Feb 7/Mar 1
Landmark Infrastructure Partners LP		Feb 2/Feb 13	Shore Community Bank (NJ) Com		Feb 6/Feb 20	0.30		Feb 7/Feb 14
Com Unit Ltd Partner Int			0.075			Kimball Royalty Partners LP		
0.3675			Sprague Resources LP		Feb 6/Feb 12	Unit Ltd Partnership Int.....		Feb 7/Feb 21
LegacyTexas Financial Group Inc		Feb 2/Feb 14	Com Unit Repstg Ltd Partner Inter-		Feb 6/Feb 12	0.36		Feb 7/Feb 21
Com			est.			M.D.C. Holdings, Inc. Com.....		
0.16			0.6375		Feb 6/Feb 12	0.30		Feb 7/Feb 21
LSI Industries Inc. Com		Feb 2/Feb 15	Suburban Propane Partners LP		Feb 6/Feb 13	Martin Midstream Partners LP		Feb 7/Feb 14
0.05			Units LP Int.....			Unit Ltd Partnership Int.....		
Luther Burbank Corp Com.....		Feb 2/Feb 15	0.60		Feb 6/Feb 13	0.50		Feb 7/Feb 14
n0.015D			Sunoco LP		Feb 6/Feb 14	Natural Resources Partners LP.		
Matthews International Corp Cl A Com		Feb 2/Feb 15	Com Unit Repstg Ltd Partnership Int		Feb 6/Feb 14	Com Unit Ltd Partnership Int (New)		Feb 7/Feb 14
0.19			0.8255			0.45		
Meridian Bioscience Inc. Com		Feb 2/Feb 15	Tompkins Financial Corp Com		Feb 6/Feb 15	Northern Technologies International Corp.		Feb 7/Feb 21
0.125			0.48			Com.		
MetLife Inc Com		Feb 2/Feb 9	Union Bankshares Corp (New) Com...		Feb 6/Feb 20	0.10		Feb 7/Feb 21
0.40			0.21			Northfield Bancorp Inc (DE) Com.....		
Middlebury National Corp Com		Feb 2/Feb 14	-----EX-DIV DATE-----			0.10		Feb 7/Feb 21
0.23			-----RECORD DATE-----			Schlumberger Ltd Com.....		Feb 7/Apr 13
MPLX LP		Feb 2/Feb 15	American Airlines Group Inc Com		Feb 5/Feb 20	0.50		
Com Unit Repstg Ltd Part Int			0.10			Sirius XM Holdings Inc Com.....		Feb 7/Feb 28
0.6075			0.17		Feb 5/Feb 20	0.011		Feb 7/Feb 28
MTY Food Group Inc Com		Feb 2/Feb 15	AZZ Inc Com		Feb 5/Feb 20	Sonic Corp. Com		Feb 7/Feb 16
bC\$0.15			0.50			0.16		Feb 7/Feb 16
National Security Group, Inc Com.		Feb 2/Feb 28	Bristol-Myers Squibb Co. \$2 Cv. Pfd.		Feb 5/Mar 1	Summit Bancshares, Inc. (CA) Com. ...		Feb 7/Feb 28
0.05			0.18		Feb 5/Mar 1	0.15		Feb 7/Feb 28
NextEra Energy Partners LP		Feb 2/Feb 12	Carpenter Technology Corp. Com....		Feb 5/Mar 1	Summit Midstream Partners LP		Feb 7/Feb 14
Com Unit Ltd Partnership Int			0.18		Feb 5/Feb 14	Com Unit Ltd Partnership Int		
0.405			Delphi Technologies PLC Ord			0.575		Feb 7/Feb 14
Noble Midstream Partners LP		Feb 2/Feb 20	n0.17			Sussex Bancorp Com		Feb 7/Feb 21
Com Unit Repstg Ltd Partner Int			Dime Community Bancshares, Inc		Feb 2/Feb 12	0.06		Feb 7/Feb 21
0.4883			Com			Two River Bancorp Com		Feb 7/Feb 28
OceanFirst Financial Corp Com		Feb 2/Feb 12	0.14		Feb 5/Feb 13	0.045		Feb 7/Feb 28
0.15			Genie Energy Ltd Pfd Ser 2012-A.....			West Bancorporation, Inc.		
Pacific Coast Oil Trust Unit Ben Int ...		Feb 2/Feb 20	0.1594		Feb 5/Feb 15	Cdt.-Cap. Stk		Feb 7/Feb 21
0.01635			Hexcel Corp. Com.....		Feb 5/Feb 13	0.18		Feb 7/Feb 21
People's Utah Bancorp Com		Feb 2/Feb 12	0.125			Winmark Corp Com		Feb 7/Mar 1
0.09			Magellan Midstream Partners LP		Feb 5/Feb 13	0.11		Feb 7/Feb 21
Peoples Bancorp, Inc. (Marietta, OH)		Feb 2/Feb 20	Com Unit Rep Ltd Part		Feb 5/Feb 14	Xilinx, Inc. Com.		Feb 7/Feb 22
Com.			0.92			0.35		
0.26			NGL Energy Partners LP		Feb 5/Feb 14	-----EX-DIV DATE-----		
PetMed Express Inc Com		Feb 2/Feb 16	Com Unit Repstg Ltd Partner Int		Feb 5/Feb 14	-----RECORD DATE-----		
0.25			0.39			Alliance Resource Partners LP		
Shell Midstream Partners LP		Feb 2/Feb 14	Northeast Indiana Bancorp Inc		Feb 5/Feb 20	Units LP Int.....		Feb 6/Feb 14
Unit Ltd Partnership Int.....			Com (New)		Feb 5/Feb 15	0.51		
0.333			0.24			American Midstream Partners LP		Feb 6/Feb 14
SI Financial Group Inc (MD) Com		Feb 2/Feb 26	0.01			Com Units Repstg Ltd Partner Int ...		
0.06			Santander Finance Preferred SA Unipersonal		Feb 5/Feb 15	0.4125		Feb 6/Feb 14
Southern California Edison Co.		Feb 2/Feb 28	6.80% Non-Cum Gtd Pfd Secs Ser			American Water Works Co, Inc. Com		
4.08% pfd			4.....		Feb 5/Feb 21	0.415		Feb 6/Mar 1
0.255			0.425			BankFinancial Corp Com.....		Feb 6/Feb 23
4.24% pfd		Feb 2/Feb 28	Sensient Technologies Corp. Com		Feb 5/Mar 1	0.08		Feb 6/Feb 23
0.265			0.33			Brown-Forman Corp Cl A.....		Mar 1/Feb 28
4.78% pfd		Feb 2/Feb 28	Shore Community Bank (NJ) Com		Feb 5/Feb 20	stock		
0.29875			0.075			1 sh. of Cl. B Com. for every 4 shs.		
Sterling Bancorp (DE) Com.....		Feb 2/Feb 20	Sprague Resources LP		Feb 5/Feb 12	held. All deliveries after 2-7-2018 in		
0.07			Com Unit Repstg Ltd Partner Inter-			settlement of transactions made pri-		
Synchrony Financial Com		Feb 2/Feb 15	est.			or to 3-1-2018 carry due bills, to be		
0.15			0.6375			redeemed 3-2-2018.		
United Corps. Ltd. \$1.50 2nd Pfd. 59..		Feb 2/Feb 15	-----EX-DIV DATE-----			Cl B.....		
bC\$0.375			-----RECORD DATE-----					
\$1.50 2nd Pfd. 63		Feb 2/Feb 15	-----EX-DIV DATE-----					
bC\$0.375			-----RECORD DATE-----					
1st Pfd.....		Feb 2/Feb 15	-----EX-DIV DATE-----					
bC\$0.375			-----RECORD DATE-----					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, February 7 (cont.)			Wednesday, February 7 (cont.)			Thursday, February 8 (cont.)		
Brown-Forman Corp (cont.)			CU Inc			Entergy Corp Com		
k25%			Cumulative Redeemable Pfd Shs			0.89		Feb 7/Mar 1
All deliveries after 2-7-2018 in settle-			Ser 4			Enterprise Bancorp, Inc. (MA) Com		
ment of transactions made prior to			bC\$0.1401875		Feb 8/Mar 1	0.145		Feb 7/Mar 1
3-1-2018 carry due bills, to be re-			Pfd Shs Ser 1 Cum Redeemable			Federated Investors Inc (PA) CI B		
deemed 3-2-2018.			bC\$0.2875		Feb 8/Mar 1	0.25		Feb 7/Feb 15
Columbia Banking System Inc Com			Entergy Corp Com			0.07		Feb 7/Feb 15
0.22		Feb 6/Feb 21	0.89		Feb 8/Mar 1	0.145		Feb 7/Feb 15
Crestwood Equity Partners LP			Enterprise Bancorp, Inc. (MA) Com			0.25		Feb 7/Feb 15
Unit Ltd Partnership Int (New)			0.145		Feb 8/Mar 1	0.25		Feb 7/Feb 15
0.60		Feb 6/Feb 14	Federated Investors Inc (PA) CI B			0.07		Feb 7/Feb 15
Cypress Energy Partners LP			0.25		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
Com Unit Repstg Ltd Partnership Int			Foresight Financial Group, Inc. Com			0.1775		Feb 7/Feb 15
0.21		Feb 6/Feb 14	0.07		Feb 8/Feb 15	0.33		Feb 7/Feb 15
DCP Midstream LP			Global Net Lease Inc Com (New)			0.1775		Feb 7/Feb 15
Com Unit Ltd Partner Int			0.1775		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
0.78		Feb 6/Feb 14	Golar LNG Partners LP			0.1775		Feb 7/Feb 15
FirstEnergy Corp Com			8.75% Redeemable Pfd Unit Ser A			0.1775		Feb 7/Feb 15
0.36		Feb 6/Mar 1	n0.63802D			0.1775		Feb 7/Feb 15
FS Bancorp Inc (Washington) Com			Graham Holdings Co. CI B Com			0.1775		Feb 7/Feb 15
0.11		Feb 6/Feb 21	0.33		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
Golar LNG Partners LP			Heritage Commerce Corp Com			0.1775		Feb 7/Feb 15
Com Unit Repstg Ltd Partner Int			0.11		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
0.5775		Feb 6/Feb 14	Hoegh LNG Partners LP			0.1775		Feb 7/Feb 15
Harleysville Financial Corp Com			8.75% Cum Red Pfd Ser A			0.1775		Feb 7/Feb 15
0.23		Feb 6/Feb 21	n0.78993D			0.1775		Feb 7/Feb 15
Heritage Financial Corp. (WA) Com			KB HOME Com			0.1775		Feb 7/Feb 15
0.15		Feb 6/Feb 21	0.025		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
Independent Bank Corporation (Ionia, MI)			Madison Pacific Properties Inc			0.1775		Feb 7/Feb 15
Com (New)			CI B Com			0.1775		Feb 7/Feb 15
0.15		Feb 6/Feb 15	bC\$0.0525		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Intel Corp Com			CI C Non Vtg			0.1775		Feb 7/Feb 15
0.30		Feb 6/Mar 1	bC\$0.0525		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Kimbell Royalty Partners LP			Matson Inc Com			0.1775		Feb 7/Feb 15
Unit Ltd Partnership Int			0.20		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
0.36		Feb 6/Feb 14	MBT Financial Corp. Com		See Divs. Declared	0.1775		Feb 7/Feb 15
M.D.C. Holdings, Inc. Com			NCB Financial Com			0.1775		Feb 7/Feb 15
0.30		Feb 6/Feb 21	0.70		Feb 9/Feb 26	0.1775		Feb 7/Feb 15
Martin Midstream Partners LP			Oconee Federal Financial Corp. Com			0.1775		Feb 7/Feb 15
Unit Ltd Partnership Int			0.10		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
0.50		Feb 6/Feb 14	PC-Tel Inc Com			0.1775		Feb 7/Feb 15
Natural Resources Partners L.P.			0.055RC		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
Com Unit Ltd Partnership Int (New)			ResMed Inc. Com			0.1775		Feb 7/Feb 15
0.45		Feb 6/Feb 14	0.35		Feb 8/Mar 15	0.1775		Feb 7/Feb 15
Northern Technologies International Corp.			S & T Bancorp Inc (Indiana, PA) Com			0.1775		Feb 7/Feb 15
Com			0.22		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
0.10		Feb 6/Feb 21	Standex International Corp. Com			0.1775		Feb 7/Feb 15
Northfield Bancorp Inc (DE) Com			0.18		Feb 8/Feb 23	0.1775		Feb 7/Feb 15
0.10		Feb 6/Feb 21	Starbucks Corp. Com			0.1775		Feb 7/Feb 15
Schlumberger Ltd Com			0.30		Feb 8/Feb 23	0.1775		Feb 7/Feb 15
0.50		Feb 6/Apr 13	Teekey Offshore Partners LP			0.1775		Feb 7/Feb 15
Sirius XM Holdings Inc Com			8.50% Pfd Unit Ser B Repstg Ltd			0.1775		Feb 7/Feb 15
0.011		Feb 6/Feb 28	Partner Int			0.1775		Feb 7/Feb 15
Sonic Corp. Com			0.5313		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
0.16		Feb 6/Feb 16	Cum Redeemable Pfd Ser A			0.1775		Feb 7/Feb 15
Summit Bancshares, Inc. (CA) Com			0.4531		Feb 8/Feb 15	0.1775		Feb 7/Feb 15
0.15		Feb 6/Feb 28	Territorial Bancorp Inc Com			0.1775		Feb 7/Feb 15
Summit Midstream Partners LP			0.20		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Com Unit Ltd Partnership Int			Wintrust Financial Corp (IL) Com			0.1775		Feb 7/Feb 15
0.575		Feb 6/Feb 14	0.19		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Sussex Bancorp Com			WSFS Financial Corp Com			0.1775		Feb 7/Feb 15
0.06		Feb 6/Feb 21	0.09		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Two River Bancorp Com			EX-DIV DATE			0.1775		Feb 7/Feb 15
0.045		Feb 6/Feb 28	AH Belo Corp Com CI A			0.1775		Feb 7/Feb 15
West Bancorporation, Inc.			0.08		Feb 8/Feb 22	0.1775		Feb 7/Feb 15
Cdt.-Cap. Stk.			AltaPacific Bancorp Com			0.1775		Feb 7/Feb 15
0.18		Feb 6/Feb 21	k5%		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
Winmark Corp Com			American Electric Power Company, Inc.			0.1775		Feb 7/Feb 15
0.11		Feb 6/Mar 1	Com			0.1775		Feb 7/Feb 15
Xilinx, Inc. Com			0.62		Feb 9/Mar 9	0.1775		Feb 7/Feb 15
0.35		Feb 6/Feb 22	American Software Inc CI A Com			0.1775		Feb 7/Feb 15
EX-DIV DATE			0.11		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
Archrock Inc Com			AmeriGas Partners LP Units LP Int			0.1775		Feb 7/Feb 15
0.12		Feb 8/Feb 14	0.95		Feb 9/Feb 20	0.1775		Feb 7/Feb 15
Archrock Partners LP			Aquesta Financial Holdings Inc Com			0.1775		Feb 7/Feb 15
Com Units Repstg Ltd Partner Int			k20%		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
0.285		Feb 8/Feb 13	ArcBest Corp Com			0.1775		Feb 7/Feb 15
Brinks Co (The) Com			0.08		Feb 9/Feb 28	0.1775		Feb 7/Feb 15
0.15		Feb 8/Mar 1	Artesian Resources Corp. CI A			0.1775		Feb 7/Feb 15
Cambridge Bancorp Com			0.2352		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
0.48		Feb 8/Feb 22	0.2352		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
Canadian Utilities Ltd 2nd Pfd Ser Y			Bassett Furniture Industries, Inc. Com.			0.1775		Feb 7/Feb 15
bC\$0.2126875			0.11		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
2nd Pfd Shs Ser BB			BB&T Corp. Com			0.1775		Feb 7/Feb 15
bC\$0.30625			0.33		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
4.5% 2nd Pfd Ser DD			Dep Shs Repstg 1/1000 Int Ser F			0.1775		Feb 7/Feb 15
bC\$0.28125			Perpetual Pfd			0.1775		Feb 7/Feb 15
4.5% 2nd Pfd Ser FF			0.325		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
bC\$0.28125			Dep Shs Repstg 1/1000 Perp Pfd			0.1775		Feb 7/Feb 15
CI A Com			Ser G			0.1775		Feb 7/Feb 15
bC\$0.3933			0.325		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
CI B Com			Dep Shs Repstg 1/1000th Int Non			0.1775		Feb 7/Feb 15
bC\$0.3933			Cum Perp Pfd Ser H			0.1775		Feb 7/Feb 15
Cum Red 2nd Pfd Ser EE			0.3515625		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
bC\$0.328125			Dep Shs Repstg 1/1000th Perp Pfd			0.1775		Feb 7/Feb 15
Cum Redeemable 2nd Ser AA Pfd			Ser D			0.1775		Feb 7/Feb 15
bC\$0.30625			0.365625		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
Cum Redeemable Second Pfd Shs			Dep Shs Repstg 1/1000th Perp Pfd			0.1775		Feb 7/Feb 15
Ser CC			Ser E			0.1775		Feb 7/Feb 15
bC\$0.28125			0.3515625		Feb 9/Mar 1	0.1775		Feb 7/Feb 15
Central Valley Community Bancorp			Boeing Co. (The) Cap.			0.1775		Feb 7/Feb 15
Com			0.71		Feb 9/Mar 2	0.1775		Feb 7/Feb 15
0.07		Feb 8/Feb 22	Cave Shepherd & Co Ltd Ord			0.1775		Feb 7/Feb 15
CONSOL Coal Resources LP			0.07		Feb 9/Feb 23	0.1775		Feb 7/Feb 15
Com Unit			Center Coast MLP & Infrastructure Fund			0.1775		Feb 7/Feb 15
0.5125		Feb 8/Feb 15	Com Shs			0.1775		Feb 7/Feb 15
Cortland Bancorp (OH) Com			0.1042		Feb 9/Feb 26	0.1775		Feb 7/Feb 15
0.11		Feb 8/Mar 1	CIT Group Inc Com (New)			0.1775		Feb 7/Feb 15
			0.16		Feb 9/Feb 23	0.1775		Feb 7/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
Thursday, February 8 (cont.)			Thursday, February 8 (cont.)			Friday, February 9 (cont.)		
Citizens Community Bancorp Inc (MD) Com			Woodlands Financial Services Co. (cont.)			NCB Financial Com	0.70	Feb 7/Feb 26
0.20			0.23		Feb 9/Feb 23	Newfoundland Power Inc.		
Colony NorthStar Inc 8.25% Pfd Ser B	Feb 9Mar 8		Friday, February 9			7.25% Pfd Ser D		--- /Mar 1
0.515625		Feb 9/Feb 15	-----RECORD DATE-----			bCS0.18125		
8.5% Pfd Ser D	Feb 9/Feb 15		AH Belo Corp Com Cl A			NiSource Inc. (Holding Co.) Com	0.195	Feb 8/Feb 20
0.53125			0.08		Feb 8Mar 2	Olin Corp. Com	0.20	Feb 8Mar 9
8.75% Pfd Ser E	Feb 9/Feb 15		AltaPacific Bancorp Com		Feb 8/Feb 23	Parker Hannifin Corp Com	0.66	Feb 8Mar 2
0.546875			k5%			Richardson Electronics Ltd Cl B Com	0.054	Feb 8/Feb 22
Community West Bancshares Com	Feb 9/Feb 28		American Electric Power Company, Inc. Com		Feb 8Mar 9	Com	0.06	Feb 8/Feb 22
0.04			0.62		Feb 8/Feb 23	Rollins, Inc. Com	0.14	Feb 8Mar 9
Connecticut Light & Power Co	Feb 9Mar 1		0.11		Feb 8/Feb 20	RPC, Inc. Com	0.10	Feb 8Mar 9
3.90% pfd 49	Feb 9Mar 1		AmeriGas Partners LP Units LP Int		Feb 8/Feb 23	Sage Group Plc (The) (United Kingdom) ADR (New)	@0.495467	Feb 8Mar 19
0.4875			0.95		Feb 8Mar 1	Ord	0.102	Feb 8Mar 2
4.50% pfd 63	Feb 9Mar 1		Aquesta Financial Holdings Inc Com		Feb 8/Feb 23	Salisbury Bancorp, Inc. Com	0.28	Feb 8/Feb 23
0.5625			k20%		Feb 8Mar 1	SandRidge Mississippian Trust I Unit Ben Int	0.0422	Feb 8/Feb 23
Consolidated-Tomoka Land Co. Com	Feb 10/Feb 28		ArcBest Corp Com		Feb 8Mar 1	SandRidge Mississippian Trust II Share Beneficial Interest	0.058	Feb 8/Feb 23
0.06			0.08		Feb 8Mar 1	SandRidge Permian Trust Com Unit Repstg Beneficial Ints In Sandridge Tr	0.113	Feb 8/Feb 23
Constellation Brands Inc Cl A Com	Feb 9/Feb 23		Artesian Resources Corp. Cl A		Feb 8Mar 1	Schwab (Charles) Corp (The) Com	0.10	Feb 8/Feb 23
0.52			0.2352		Feb 8Mar 1	Smucker (J.M.) Co. Com (New)	0.78	Feb 8Mar 1
Cl B Com	Feb 9/Feb 23		0.11		Feb 8Mar 1	South State Corp Com	0.33	Feb 8/Feb 16
0.47			BB&T Corp. Com		Feb 8Mar 1	Statoil ASA ADR (Sponsored)	0.2201	Feb 8 ---
Emerald Expositions Events Inc Com	Feb 9/Feb 23		0.33		Feb 8Mar 1	Thai Beverage Public Co Ltd ADR	@1.260733	Feb 8Mar 15
0.07			Dep Shs Repstg 1/1000 Int Ser F Perpetual Pfd		Feb 8Mar 1	Tilly's Inc Cl A	1.00Sp	--- /Feb 20
Great Western Bancorp Inc Com	Feb 9/Feb 21		0.325		Feb 8Mar 1	Cl B	1.00Sp	--- /Feb 20
0.20			Dep Shs Repstg 1/1000 Perp Pfd Ser G		Feb 8Mar 1	Tower International Inc Com	0.12	Feb 8/Feb 28
Hennessy Advisors Inc Com	Feb 9Mar 5		0.325		Feb 8Mar 1	Washington Federal Inc. Com	0.17	Feb 8/Feb 23
0.10			Dep Shs Repstg 1/1000th Int Non Cum Perp Pfd Ser.H		Feb 8Mar 1	Western Capital Resources Inc Com Par \$0.001	0.05	Feb 8/Feb 14
HFF Inc Cl A	Feb 9/Feb 21		0.3515625		Feb 8Mar 1	Woodlands Financial Services Co. Com	0.23	Feb 8/Feb 23
0.75Sp			Dep Shs Repstg 1/1000th Perp Pfd Ser D		Feb 8Mar 1	-----EX-DIV DATE-----		
Hunt (J.B.) Transport Services, Inc. Com	Feb 9/Feb 23		0.365625		Feb 8Mar 1	Carriage Services, Inc. Com	0.075	Feb 12/Mar 1
0.24			Dep Shs Repstg 1/1000th Perp Pfd Ser E		Feb 8Mar 1	Cedar Realty Trust Inc	6.50% Cum Red Pfd Ser C	0.40625
Investors Bancorp Inc (New) Com	Feb 9/Feb 23		0.3515625		Feb 8Mar 1	7.25% Pfd Stk Ser B	0.453125	Feb 12/Feb 20
0.09			Boeing Co. (The) Cap		Feb 8Mar 1	Com (New)	0.05	Feb 12/Feb 20
KKR Income Opportunities Fund Com	Feb 9/Feb 23		0.71		Feb 8Mar 2	Commerce Bancshares Inc Depository Shs Repstg Perp Pfd Ser B%	0.375	Feb 12/Mar 1
0.125			Cave Shepherd & Co Ltd Ord		Feb 8Mar 2	Eagle Point Credit Company Inc	7.75% Pfd Ser A 2022	0.161459
Ledyard Financial Group Inc Com	Feb 9/Feb 28		0.07		Feb 8Mar 2	7.75% Term Pfd Stk Ser B	0.161459	Feb 12/Feb 28
0.17			Center Coast MLP & Infrastructure Fund Com Shs		Feb 8Mar 2	Com	0.20	Feb 12/Feb 28
Lighthouse Bank (Santa Cruz, CA) Com	Feb 9Mar 2		0.1042		Feb 8Mar 2	Gold Resource Corp Com	0.001666667	Feb 12/Feb 23
0.09			CIT Group Inc Com (New)		Feb 8Mar 2	Grupo Nutresa SA ADR (Sponsored)	@0.013445	Feb 12/Feb 26
Marine Products Corp Com	Feb 9/Feb 28		0.16		Feb 8Mar 2	Helmerich & Payne, Inc. Com	0.70	Feb 12/Mar 1
0.10			Citizens Community Bancorp Inc (MD) Com		Feb 8Mar 2	Highlands Bancorp Inc. Com	0.02	Feb 12/Mar 1
Mars Bancorp Inc Com	Feb 9Mar 9		0.20		Feb 8Mar 2	Kemper Corp. (DE)	7.375% Sub Deb 02/27/2054	0.4609375
0.00			Colony NorthStar Inc 8.25% Pfd Ser B		Feb 8Mar 2	Oshkosh Corp (New) Com	0.24	Feb 12/Feb 26
Merchants Financial Group Inc Com	Feb 9/Feb 23		0.515625		Feb 8Mar 2	Silicon Motion Technology Corp ADR Sponsored Repstg Shs	0.2975	Feb 12/Feb 27
1.00Sp			8.5% Pfd Ser D		Feb 8Mar 2	Simmons First National Corp Cl A Com	k100%	Jan 30/Feb 8
Mueller Water Products Inc Com Ser A	Feb 9Mar 30		0.53125		Feb 8Mar 2	All deliveries after 1-30-2018 in settlement of transactions made prior to 2-9-2018 carry due bills, to be re-deemed 2-12-2018.	Sound Financial Bancorp Inc Com	0.12
0.05			8.75% Pfd Ser E		Feb 8Mar 2			
Navios Maritime Midstream Partners LP Com Unit Ltd Partnership Int	Feb 9/Feb 20		0.546875		Feb 8Mar 2			
0.4225			Community West Bancshares Com		Feb 8Mar 2			
NiSource Inc. (Holding Co.) Com	Feb 9/Feb 20		0.04		Feb 8Mar 2			
0.195			Connecticut Light & Power Co		Feb 8Mar 2			
Olin Corp. Com	Feb 9Mar 9		3.90% pfd 49		Feb 8Mar 2			
0.20			0.4875		Feb 8Mar 2			
Parker Hannifin Corp Com	Feb 9Mar 2		4.50% pfd 63		Feb 8Mar 2			
0.66			0.5625		Feb 8Mar 2			
Richardson Electronics Ltd Cl B Com	Feb 9/Feb 22		Constellation Brands Inc Cl A Com		Feb 8Mar 2			
0.054			0.52		Feb 8Mar 2			
Com	Feb 9/Feb 22		Cl B Com		Feb 8Mar 2			
0.06			0.47		Feb 8Mar 2			
Rollins, Inc. Com	Feb 9/Feb 22		Emerald Expositions Events Inc Com		Feb 8Mar 2			
0.14			0.07		Feb 8Mar 2			
RPC, Inc. Com	Feb 9Mar 9		Great Western Bancorp Inc Com		Feb 8Mar 2			
0.10			0.20		Feb 8Mar 2			
Sage Group Plc (The) (United Kingdom) ADR (New)	Feb 9Mar 9		Hennessy Advisors Inc Com		Feb 8Mar 2			
@0.495467			0.10		Feb 8Mar 2			
Ord	Feb 9Mar 19		HFF Inc Cl A		Feb 8Mar 2			
0.102			0.75Sp		Feb 8Mar 2			
Salisbury Bancorp, Inc. Com	Feb 9Mar 2		Hunt (J.B.) Transport Services, Inc. Com		Feb 8Mar 2			
0.28			0.24		Feb 8Mar 2			
SandRidge Mississippian Trust I Unit Ben Int	Feb 9/Feb 23		Investors Bancorp Inc (New) Com		Feb 8Mar 2			
0.0422			0.09		Feb 8Mar 2			
SandRidge Mississippian Trust II Share Beneficial Interest	Feb 9/Feb 23		KKR Income Opportunities Fund Com		Feb 8Mar 2			
0.058			0.125		Feb 8Mar 2			
SandRidge Permian Trust Com Unit Repstg Beneficial Ints In Sandridge Tr	Feb 9/Feb 23		Ledyard Financial Group Inc Com		Feb 8Mar 2			
0.113			0.17		Feb 8Mar 2			
Schwab (Charles) Corp (The) Com	Feb 9/Feb 23		Lighthouse Bank (Santa Cruz, CA) Com		Feb 8Mar 2			
0.10			0.09		Feb 8Mar 2			
Smucker (J.M.) Co. Com (New)	Feb 9Mar 1		Marine Products Corp Com		Feb 8Mar 2			
0.78			0.10		Feb 8Mar 2			
South State Corp Com	Feb 9Mar 1		Mars Bancorp Inc Com		Feb 8Mar 2			
0.33			1.00Sp		Feb 8Mar 2			
Statoil ASA ADR (Sponsored)	Feb 9 ---		Mueller Water Products Inc Com Ser A		Feb 8Mar 2			
0.2201			0.05		Feb 8Mar 2			
Stephan Co (The) Com	Feb 10/Feb 28		Navios Maritime Midstream Partners LP Com Unit Ltd Partnership Int		Feb 8Mar 2			
0.075			0.4225		Feb 8Mar 2			
Thai Beverage Public Co Ltd ADR	Feb 9Mar 15				Feb 8Mar 2			
@1.260733					Feb 8Mar 2			
Tower International Inc Com	Feb 9/Feb 28				Feb 8Mar 2			
0.12					Feb 8Mar 2			
Washington Federal Inc. Com	Feb 9/Feb 23				Feb 8Mar 2			
0.17					Feb 8Mar 2			
Western Capital Resources Inc Com Par \$0.001	Feb 9/Feb 14				Feb 8Mar 2			
0.05					Feb 8Mar 2			
Woodlands Financial Services Co. Com	Feb 8/Feb 14				Feb 8Mar 2			

MERGENT DIVIDEND RECORD

January 30, 2018

Table with columns: Issue, Div. per sh., Rec or Ex/Payable, Issue, Div. per sh., Payable, Issue, Div. per sh., Payable. Includes sections for Friday, February 9 (cont.) and INCREASED (cont.)

DIVIDEND CHANGES, ETC. (January 25 thru January 26)

Main dividend table with columns: Issue, Div. per sh., Payable. Includes sections for INITIAL, EXTRA, SPECIAL, and INCREASED.

DIVIDENDS DECLARED (January 25 thru January 26)

Table with columns: Amt., Date Declared, Ex-Div Date, Date of Record, CUSIP Date Payable. Includes sections for ALLIANCE HOLDINGS GROUP LP, AMERICAN AIRLINES GROUP INC, AMERICAN MIDSTREAM PARTNERS LP, APOLO ACQUISITION CORP, APPLIED INDUSTRIAL TECHNOLOGIES, INC., ARCBEST CORP, ASHLAND GLOBAL HOLDINGS INC, ADVISORSHARES TRUST, AIR PRODUCTS & CHEMICALS INC, ALASKA AIR GROUP, INC., ALLIANCE DATA SYSTEMS CORP., ALLIANCE HOLDINGS GROUP LP, AUTO TRADER GROUP PLC, AUTO TRADER GROUP PLC, BANK MUTUAL CORP, BANK OF THE JAMES FINANCIAL GROUP INC, BANKFINANCIAL CORP, BERKSHIRE HILLS BANCORP INC, CADENCE BANCORPORATION, CAMBRIDGE BANCORP.

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
CAMBRIDGE BANCORP (cont.)					DAIRY CREST GROUP PLC (UNITED KINGDOM) (cont.)					ETHAN ALLEN INTERIORS, INC. (cont.)				
CAROLINA FINANCIAL CORP (NEW) 143873 Com 107 0.05Q Jan 24 Mar 5 Pd 2018 0.10 2017 0.16 NAS Mar 6 Apr 6					DAIRY CREST GROUP PLC (UNITED KINGDOM) 23386A * ADR 103 0.003949S Pd 2018 0.003949 2017 0.012717 NBB Jan 4 Jan 5 Feb 9					EXCHANGE TRADED CONCEPTS TRUST 301505 YieldShares High Income ETF 301 0.13M Jan 25 Pd 2018 0.13 2017 1.59 ARC Jan 26 Jan 29 Jan 31				
CARRIAGE SERVICES, INC. 143905 d Com 107 0.075Q Jan 25 Feb 9 Pd 2018 0.075 2017 0.225 NYS Feb 12 Mar 1					*2 ADR(s) represent 1 Ord. sh(s). □ Not subject to British withholding tax. □ Gross amount:Feb. \$0.004487. □ Net after bank fee:Feb. 2018 \$0.000538. Payable by Bank of New York. □ Interim div. for fiscal year beginning 2018. □ Re-announced for additional information.					FAMOUS DAVE'S OF AMERICA INC. 307068 Com. 106 Pd 2018 Nil 2017 Nil NMS Feb 2 □ 0.214 right for each sh. held. Each right entitles holder to purchase 1 sh. of Com. stock at \$3.50 a sh. □ Rights are non-transferable. □ No Ex-Date set by NMS. □ Revised record date. □ Revised information. □ Revised by exchange.				
CENTRAL VALLEY COMMUNITY BANCORP 155685 Com 100 0.07Q Jan 25 Feb 7 Pd 2018 0.07 2017 0.24 NAS Feb 8 Feb 22					DELUXE CORP 248019 Com (p1) 101 0.30Q Jan 25 Feb 16 Pd 2018 0.30 2017 1.20 NYS Feb 20 Mar 5					FEDERATED INVESTORS INC (PA) 314211 Cl B 103 0.25Q Jan 25 Feb 7 Pd 2018 0.25 2017 1.00 NYS Feb 8 Feb 15				
CINCINNATI FINANCIAL CORP. 172062 d Com. (p2) 101 0.53Q Jan 26 Mar 20 Pd 2018 1.03 2017 2.48 NMS Mar 21 Apr 16					DIAGE PLC 25243Q Ord 205 0.249S --- Feb 22 Feb 23 Apr 11 Pd 2018 0.249 2017 0.622 LON Feb 23 Apr 6 □ Not subject to British withholding tax. CINS# G4208911					FIDELITY MERRIMACK STREET TRUST 316188 Corporate Bd ETF 101 0.122M Jan 26 Jan 29 Pd 2018 0.251 2017 1.427 ARC Jan 30 Feb 1 Ltd Term Bd ETF 200 0.075M Jan 26 Jan 29 Pd 2018 0.149 2017 0.884 ARC Feb 1 Total Bd ETF 309 0.102M Jan 26 Jan 29 Pd 2018 0.198 2017 1.30 ARC Jan 30 Feb 1				
CITIZENS COMMUNITY BANCORP INC (MD) 174903 Com 104 0.20A Jan 26 Feb 8 Pd 2018 0.20 2017 0.16 NMS Feb 9 Mar 8					DIAGE PLC 25243Q d ADR (Sponsored) (New) 205 0.1413244S Pd 2018 Nil 2017 3.179614 NYS Feb 22 Feb 23 Apr 11 *1 ADR(s) represent 4 Ord. sh(s). □ Not subject to British withholding tax. □ Gross amount:Apr. \$1.423244. □ Net after bank fee:Apr. \$0.01.					FIRST AMERICAN FINANCIAL CORP 31847R d Com 102 0.38Q Jan 24 Mar 7 Pd 2018 0.38 2017 1.44 NYS Mar 8 Mar 15				
CNL GROWTH PROPERTIES INC 12625D Com 101 0.35L Oct 16 '17 --- Pd 2018 Nil 2017 5.35 NBS Oct 17 '17 Oct 24 '17 □ 2nd liquidating dist. Ex-date to be determined by NBB. □ Re-announced for additional information. Fund dissolved, eff. 1-26-2018.					DIME COMMUNITY BANCSHARES, INC 253922 Com 108 0.14Q Jan 25 Feb 5 Pd 2018 0.14 2017 0.56 NMS Feb 6 Feb 13					FIRST BANCSHARES INC 318916 Com 103 0.05Q Jan 26 Feb 2 Pd 2018 0.05 2017 0.15 NMS Feb 5 Feb 22				
COLUMBIA BANKING SYSTEM INC 197236 Com 102 0.22Q Jan 25 Feb 6 Pd 2018 0.22 2017 0.88 NMS Feb 7 Feb 21					DOMINION ENERGY INC (NEW) 25746U d Com 109 0.835Q Jan 26 Mar 1 Pd 2018 0.835 2017 3.035 NYS Mar 2 Mar 20					FIRST BUSINESS FINANCIAL SERVICES, INC. 319390 Com 100 0.14Q Jan 26 Feb 2 Pd 2018 0.14 2017 0.52 NMS Feb 5 Feb 15				
COM HEM HOLDING AB Ord Pd 2018 SK6.00 2017 SK4.00 NBB 0.00300S --- Mar 23 Mar 28 0.00300S --- Jul 2 Jul 5 □ Before Swedish tax to US res.:Mar. 30%;Jul. 30%. CINS# W2R05410 Holders will receive 1.0374 shs. of Tele2 AB Cl B Ord (New) and SK37.02 in cash for each Ord sh. held, eff. on a date to be announced.					DOMINION ENERGY MIDSTREAM PARTNERS LP 25745A Com Unit Repstg Ltd Partnership Int Pd 2018 0.318 2017 1.125 NYS 0.318Q Jan 25 Feb 2 Feb 5 Feb 15 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					FIRST FINANCIAL NORTHWEST INC 32022K Com 102 0.07Q Jan 25 Mar 8 Pd 2018 0.07 2017 0.27 NMS Mar 9 Mar 23				
COM HEM HOLDING AB 19975P * ADR 105 0.189233S Pd 2018 Nil 2017 0.234502 NBB Mar 22 Mar 23 Apr 11 0.187324S --- Jun 29 Jul 2 Jul 19 *2 ADR(s) represent 1 Ord. sh(s). □ Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. □ Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.005) fees where applicable. \$0.161733 (0%); \$0.154771 (5%); \$0.14531 (10%); \$0.135848 (15%); \$0.126386 (20%); \$0.121656 (22.5%); \$0.116925 (25%); \$0.112463 (30%). □ Qualified Beneficial Owners are entitled to a reduced tax rate of either 0%, 5%, 10%, 15%, 20% or 25%. □ Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.005) fees where applicable. \$0.159824 (0%); \$0.152958 (5%); \$0.143592 (10%); \$0.134225 (15%); \$0.124859 (20%); \$0.120176 (22.5%); \$0.115493 (25%); \$0.111127 (30%).					DONALDSON CO. INC. 257651 d Com. (p5) 109 0.18Q Jan 26 Feb 13 Pd 2018 0.18 2017 0.71 NYS Feb 14 Mar 6					FIRST HAWAIIAN INC 32051X Com 108 0.24Q Jan 24 Feb 23 Pd 2018 0.24 2017 0.88 NMS Feb 26 Mar 9				
COMMERCE BANCSHARES INC 200525 d Com (p5) 103 0.235Q Jan 26 Mar 8 Pd 2018 0.235 2017 0.90 NMS Mar 9 Mar 26 □ Also k5% div. Depository Shs Repstg Perp Pfd Ser B/Pd 2018 0.375 2017 1.50 NMS 301 0.375Q Jan 26 Feb 9 Feb 12 Mar 1					EAST WEST BANCORP, INC 27579R Com (p1) 104 0.20Q Jan 25 Feb 2 Pd 2018 0.20 2017 0.80 NMS Feb 5 Feb 15					FIRST NATIONAL BANK ALASKA 32112J Com 106 0.500Q Jan 25 Feb 28 Pd 2018 25.00 2017 100.00 NBB Mar 1 Mar 15				
COMMUNITY TRUST BANCORP, INC. 204449 Com. 108 0.33Q Jan 26 Mar 14 Pd 2018 0.66 2017 1.29 NMS Mar 15 Apr 1					EMBRAER SA 29082A * ADR (Sponsored) Repstg Com Shs 107 Pd 2018 0.097189 2017 0.251975 NYS Dec 27 '17 Dec 28 '17 Feb 2 *1 ADR(s) represent 4 Ord. sh(s). □ After Brazilian tax to US res.:Feb. 15%. □ Gross amount:Feb. \$0.11434. □ Represents interest on shareholder's equity. □ Re-announced for additional information.					FS BANCORP INC (WASHINGTON) 30263Y Com 104 0.11Q Jan 25 Feb 6 Pd 2018 0.11 2017 0.43 NAS Feb 7 Feb 21				
COMMUNITY WEST BANCSHARES 204157 Com 101 0.04Q Jan 26 Feb 8 Pd 2018 0.04 2017 0.155 NMS Feb 9 Feb 28					EMERALD EXPOSITIONS EVENTS INC 29103B Com 100 0.07Q Jan 26 Feb 8 Pd 2018 0.07 2017 0.21 NYS Feb 9 Feb 23					GATX CORP 361448 d Com (p1) 103 0.44Q Jan 26 Mar 2 Pd 2018 0.44 2017 1.68 NYS Mar 5 Mar 31				
CONSOL COAL RESOURCES LP 20855T Com Unit 107 0.5125Q Jan 25 Feb 7 Feb 8 Feb 15 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					ENBRIDGE INC 29250N Cum Red Minimum Rate Reset Pfd Shs Ser 19 519 Pd 2018 C\$0.2685 2017 Nil TSX Jan 24 Feb 14 Feb 15 Mar 1 □ Eligible dividend □ Covers period from 12-11-2017 thru 3-1-2018.					GAZPROM NEFT PJSC 36829G * ADR (Sponsored) 107 0.889205A Pd 2018 0.889205 2017 0.899329 NBB Dec 28 '17 Dec 29 '17 Feb 2 *1 ADR(s) represent 5 Ord. sh(s). □ Subject to multiple Russian withholding tax rates: 5%, 10%, 12%, 13%, 15%. □ Net rates less dividend (\$0.02) and source processing (\$0.005) fees where applicable: \$0.864205 (0%); \$0.819744 (5%); \$0.775284 (10%); \$0.7575 (12%); \$0.748608 (13%); \$0.735824 (15%). □ Interim div. for fiscal year beginning 2017. □ Re-announced for additional information.				
CONSOLIDATED-TOMOKA LAND CO. 210226 Com. (p1) 106 0.06Q Jan 25 Feb 8 Pd 2018 0.06 2017 0.18 ASE Feb 10 Feb 28					ENEL SOCIETA PER AZIONI 29265W * ADR 207 0.073514A Pd 2018 0.073514 2017 0.110799 NBB Jan 22 Jan 23 Feb 16 *1 ADR(s) represent 1 Ord. sh(s). □ After Italian tax to US res.:Feb. 26%. □ Gross amount:Feb. \$0.129748. □ Net after bank fee:Feb. \$0.0225. □ Re-announced for additional information.					GLOBAL LOGISTIC PROPERTIES LTD 379411 * ADR 101 0.390366A Pd 2018 Nil 2017 0.390366 NBB Aug 2 '17 Aug 4 '17 Aug 22 '17 □ Not subject to Singapore withholding tax. □ Final div. for fiscal year ending 2017. □ Re-announced for additional information. CINS# Y2718710 Exchanged for \$3.38 in cash for each Ord sh. held, eff. 1-10-2018.				
CRESCENT POINT ENERGY CORP 22576C Com 101 0.03M Jan 15 Jan 30 Jan 31 Feb 15 □ Eligible dividend □ Eq. to:United States 0.0243. □ Re-announced for additional information.					ENERPLUS CORP 292766 Com 102 0.01M Jan 19 Jan 30 Jan 31 Feb 15 □ Eligible dividend □ Eq. to:United States 0.0081. □ Re-announced for additional information.					GLOBAL LOGISTIC PROPERTIES LTD 379411 * ADR 101 0.390366A Pd 2018 Nil 2017 0.390366 NBB Aug 2 '17 Aug 4 '17 Aug 22 '17 *1 ADR(s) represent 10 Ord. sh(s). □ Not subject to Singapore withholding tax. □ Gross amount:Sep. 2017 \$0.440366. □ Net after bank fee:Sep. 2017 \$0.05. □ Final div. for fiscal year ending 2017. □ Re-announced for additional information. Exchanged for \$3.38 in cash for each Ord sh. held, eff. 1-10-2018.				
CYPRESS ENERGY PARTNERS LP 232751 Com Unit Repstg Ltd Partnership Int Pd 2018 0.21 2017 1.036413 NYS 0.21Q Jan 26 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.					ENTERGY CORP 29364G d Com 103 0.89Q Jan 26 Feb 7 Pd 2018 0.89 2017 3.50 NYS Feb 8 Mar 1					GOLAR LNG PARTNERS LP 29760Z 8.75% Redeemable Pfd Unit Ser A 104 0.63802D Jan 25 Feb 7 Feb 8 Feb 15 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. □ Covers period from 10-31-2017 thru 2-15-2018. CINS# Y2745C11				
DAIRY CREST GROUP PLC (UNITED KINGDOM) Ord Pd 2018 0.063 2017 0.225 LON 0.063S --- Jan 5 Jan 25 □ Not subject to British withholding tax. □ Interim div. for fiscal year beginning 2018. CINS# G2624G10					ETHAN ALLEN INTERIORS, INC. 29760Z Com. 104 0.19Q Jan 24 Apr 10 Pd 2018 0.69 2017 0.76 NYS Apr 11 Apr 25									

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
GOLAR LNG PARTNERS LP (cont.) Com Unit Repstg Ltd Partner Int 0.5775Q Jan 25 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. CINS# Y2745C10					HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF 44049Q Unit Cl E 2016 (New) Pd 2018 CS0.2409 2017 CS1.83318 TSX 202 0.12147M Jan 24 Jan 30 Jan 31 Feb 12 Revised ex-date.					KIMBELL ROYALTY PARTNERS LP 49435R Unit Ltd Partnership Int Pd 2018 0.36 2017 0.84 NYS 102 0.36Q Jan 26 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.				
GORMAN-RUPP COMPANY (THE) 383082 d Com Pd 2018 0.125 2017 0.47 NYS 104 0.125Q Jan 26 Feb 14 Feb 15 Mar 9					HORIZONS MORNINGSTAR HEDGE FUND INDEX ETF 44050W Unit Cl E Dec 20 '17 --- Dec 29 '17 Jan 11 0.3283 reinvested non-cash taxable dist. Distribution/Dividend cancelled by Company.					LAKELAND BANCORP, INC. 511637 Com Pd 2018 0.10 2017 0.395 NMS 100 0.10Q Jan 23 Feb 2 Feb 5 Feb 15				
GRANITE REAL ESTATE INVESTMENT TRUST 387437 Stapled Unit Pd 2018 CS0.454 2017 CS2.604 NYS 114 0.227M Jan 17 Jan 30 Jan 31 Feb 15 Eq. to: United States 0.1842. Re-announced for additional information.					HUBBELL INC. 443510 d Com Pd 2018 0.77 2017 2.87 NYS 607 0.77Q Jan 26 Feb 27 Feb 28 Mar 15					LANDMARK INFRASTRUCTURE PARTNERS LP 51508J Com Unit Ltd Partner Int Pd 2018 0.3675 2017 1.415 NMS 108 0.3675Q Jan 24 Feb 2 Feb 5 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
GREAT WESTERN BANCORP INC 391416 Com Pd 2018 0.20 2017 0.77 NYS 104 0.20Q Jan 25 Feb 8 Feb 9 Feb 21					IG GROUP HOLDINGS PLC Ord Pd 2018 0.0969 2017 0.323 NBB 0.0969S --- Feb 1 Feb 2 Mar 2 Not subject to British withholding tax. CINS# G4753Q10					LAS VEGAS SANDS CORP 517834 Com Pd 2018 0.75 2017 2.92 NYS 107 0.75Q Jan 23 Mar 21 Mar 22 Mar 30				
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV Cl B Ord Pd 2018 0.268478333 2017 1.312920625 NBB 0.268478333S --- Jan 23 Jan 24 Jan 25 Not subject to Mexican withholding tax. Re-announced for additional information. CINS# P4951310 Reorganized into 1 sh. of Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico Cl B Ord, for each Cl B Ord sh. held, eff. 1-29-2018.					IG GROUP HOLDINGS PLC 449551 * ADR (Sponsored) Pd 2018 Nil 2017 0.38464 NBB 209 0.125534S --- Feb 1 Feb 2 Mar 9 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: Mar. \$0.135534. Net after bank fee: Mar. \$0.01.					LEDYARD FINANCIAL GROUP INC 523338 Com Pd 2018 0.17 2017 1.61 NBB 101 0.17Q Jan 26 Feb 8 Feb 9 Mar 2 Incl. \$1.44 paid prior to 3-for-1 split.				
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV 40053C * ADR (Sponsored) Repstg Shs Ser B Pd 2018 0.234175 2017 0.602063 NYS 105 0.060065S --- Jan 25 Jan 26 Feb 2 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Mexican withholding tax. Gross amount: Feb. \$0.072565. Net after bank fee: Feb. \$0.0125. Re-announced for additional information. Reorganized into 1 sh. of Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico ADR (Sponsored), for each ADR (Sponsored) Repstg Shs Ser B sh. held, eff. 1-29-2018.					INDEXIQ ETF TRUST 45409B IQ Australia Small Cap ETF Pd 2018 0.62222 2017 0.28136 ARC 826 0.62222A Dec 27 '17 Dec 28 '17 Dec 29 '17 Jan 3 Re-announced for additional information. Fund dissolved, eff. 3-23-2018.					LIGHTHOUSE BANK (SANTA CRUZ, CA) 53223T Com Pd 2018 0.09 2017 0.34 NBB 106 0.09Q Jan 26 Feb 8 Feb 9 Feb 28				
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV 40053C * ADR (Sponsored) Repstg Shs Ser B Pd 2018 0.234175 2017 0.602063 NYS 105 0.060065S --- Jan 25 Jan 26 Feb 2 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Mexican withholding tax. Gross amount: Feb. \$0.072565. Net after bank fee: Feb. \$0.0125. Re-announced for additional information. Reorganized into 1 sh. of Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico ADR (Sponsored), for each ADR (Sponsored) Repstg Shs Ser B sh. held, eff. 1-29-2018.					INDEXIQ ETF TRUST 45409B IQ Global Oil Small Cap ETF Pd 2018 0.1777 2017 0.361 ARC 842 0.1777A Dec 27 '17 Dec 28 '17 Dec 29 '17 Jan 3 Re-announced for additional information. Fund dissolved, eff. 3-23-2018.					LOGIQ ADVANTAGE OIL & GAS INCOME FUND 54142H See Redwood Energy Income Fund				
HANCOCK HOLDING CO. 410120 5.95% Sub Nt 06/15/2045 Pd 2018 0.371875 2017 1.4875 NMS 307 0.371875Q --- Feb 28 Mar 1 Mar 15 Interest payment					IQ Canada Small Cap ETF 867 0.43709A Dec 27 '17 Dec 28 '17 Dec 29 '17 Jan 3 Re-announced for additional information. Fund dissolved, eff. 3-23-2018.					LSI INDUSTRIES INC. 50216C d Com Pd 2018 0.05 2017 0.20 NMS 108 0.05Q Jan 25 Feb 2 Feb 5 Feb 13				
HANMI FINANCIAL CORP. 410495 Com (New) Pd 2018 0.24 2017 0.80 NMS 204 0.24Q Jan 25 Feb 2 Feb 5 Feb 23					INTEL CORP 458140 d Com Pd 2018 0.30 2017 1.0775 NMS 100 0.30Q Jan 25 Feb 6 Feb 7 Mar 1					LUTHER BURBANK CORP 550550 Com Pd 2018 0.015 2017 Nil NMS 107 0.015D Jan 25 Feb 2 Feb 5 Feb 15 Covers period from 12-7-2017 thru 12-31-2017.				
HENNESSY ADVISORS INC 425885 Com Pd 2018 0.10 2017 0.30 NAS 100 0.10Q Jan 25 Feb 8 Feb 9 Mar 5 Paid after 3-for-2 split.					INVESTORS BANCORP INC (NEW) 46146L Com Pd 2018 0.09 2017 0.33 NMS 101 0.09Q Jan 25 Feb 8 Feb 9 Feb 23					MACERICH CO (THE) 554382 d Com Pd 2018 0.74 2017 2.87 NYS 101 0.74Q Jan 26 Feb 20 Feb 21 Mar 2 Holders will receive \$91.00 in shs. of Simon Property Group Inc. Com and cash for each sh. held, eff. on a date to be announced.				
HERITAGE COMMERCE CORP 426927 Com Pd 2018 0.11 2017 0.40 NMS 109 0.11Q Jan 25 Feb 7 Feb 8 Feb 22					ISHARES PREMIUM MONEY MARKET FUND ETF 46433M d Com Unit Pd 2018 CS0.082 2017 CS0.27942 TSX 101 0.037M Jan 19 Jan 26 Jan 26 Jan 31 Special ex-date set by TSX. Re-announced for additional information.					MARS BANCORP INC 571653 Com Pd 2018 3.00 2017 12.00 NBB 104 0.00Q Jan 24 Feb 8 Feb 9 Feb 23				
HERITAGE FINANCIAL CORP. (WA) 42722X Com Pd 2018 0.15 2017 0.61 NMS 106 0.15Q Jan 24 Feb 6 Feb 7 Feb 21					ISHARES TRUST 46432F iShares iBonds Mar 2018 Term Corporate ex-Financia Pd 2018 Nil 2017 0.290207 ARC AG2 0.021283M Dec 20 '17 Dec 21 '17 Dec 22 '17 Dec 28 '17 Re-announced for additional information. Formerly iShares Trust iSharesBond 2018 Corporate ex-Financials Term ETF. Fund dissolved, eff. 3-21-2018.					MATSON INC 57686G Com Pd 2018 0.20 2017 0.78 NYS 105 0.20Q Jan 25 Feb 7 Feb 8 Mar 1				
HFF INC 40418F Cl A Pd 2018 1.75 2017 1.57 NYS 108 0.75Sp Jan 26 Feb 8 Feb 9 Feb 21 Re-announced for additional information.					ISHARES TRUST 46432F iShares iBonds Mar 2018 Term Corporate ETF Pd 2018 Nil 2017 0.359765 ARC AW7 0.029636M Dec 20 '17 Dec 21 '17 Dec 22 '17 Dec 28 '17 Re-announced for additional information. Formerly iShares Trust iSharesBond 2018 Corporate Term ETF. Fund dissolved, eff. 4-2-2018.					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HMS HYDRAULIC MACHINES & SYSTEMS GROUP PLC Ord Pd 2018 Ru5.12 2017 Ru8.53 0.12S --- --- Jan 12 Jan 26 Not subject to Cyprus withholding tax. Interim div. for fiscal year beginning 2018.					JABIL INC 466313 Com Pd 2018 0.08 2017 0.32 NYS 103 0.08Q Jan 25 Feb 14 Feb 15 Mar 1					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HMS HYDRAULIC MACHINES & SYSTEMS GROUP PLC 40425X * GDR (Sponsored) Reg S (New) Pd 2018 0.455678 2017 0.703278 0.455678S --- Jan 12 Feb 5 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Cyprus withholding tax. Interim div. for fiscal year beginning 2018. Re-announced for additional information.					JONES ENERGY INC 48019R Perp Pfd Conv Ser A Pd 2018 stock 2017 1.83 NBB 207 0.000000S Jan 18 --- Feb 1 Feb 15 Eq. to: \$1.00. No Ex-Date set by NBB. Re-announced for additional information.					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HOLLY ENERGY PARTNERS LP 435763 Com Unit Repstg Ltd Partner Pd 2018 0.65 2017 2.505 NYS 107 0.65Q Jan 26 Feb 2 Feb 5 Feb 14 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					KB HOME 48666K Com (p1) Pd 2018 0.025 2017 0.10 NYS 109 0.025Q Jan 25 Feb 7 Feb 8 Feb 22					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HONAT BANCORP, INC. 438115 Com. Pd 2018 0.41 2017 1.56 NBB 107 0.41Q Jan 24 Feb 14 Feb 15 Feb 28					KEPPEL CORP. LTD. 48666K Ord (pSS1) Pd 2018 S\$0.14 2017 S\$0.20 NBB 0.14S --- Apr 25 Apr 27 May 10 Not subject to Singapore withholding tax. CINS# V5383811					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HOPE BANCORP INC 43940T Com Pd 2018 0.13 2017 0.50 NMS 109 0.13Q Jan 26 Feb 2 Feb 5 Feb 19					KEPPEL CORP. LTD. 492051 * ADR (Sponsored) Pd 2018 Nil 2017 0.287309 NBB 305 0.21374S --- Apr 25 Apr 26 May 17 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Singapore withholding tax.					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
HORIZONS ENHANCED INCOME FINANCIALS ETF 44050A d Unit Cl E Pd 2018 CS0.08204 2017 CS0.54204 TSX 104 0.04174M Jan 24 Jan 30 Jan 31 Feb 12 Revised ex-date.					KEWENAW FINANCIAL CORP. 493022 Com. Pd 2018 0.90 2017 3.76 NBB 107 0.90Q Jan 24 Feb 12 Feb 13 Mar 1					MATTHEWS INTERNATIONAL CORP 577128 Cl A Com (p1) Pd 2018 0.19 2017 0.70 NMS 101 0.19Q Jan 25 Feb 2 Feb 5 Feb 19				
					NATIONAL CAPITAL BANK OF WASHINGTON 635162 Com. (p10) Pd 2018 0.50 2017 1.50 NBB 100 0.50Q Jan 24 Feb 14 Feb 15 Feb 28									
					NATIXIS ETF TRUST 63873X Loomis Sayles Short Duration Income ETF Pd 2018 0.0311 2017 Nil ARC 208 0.0311M Jan 25 Jan 29 Jan 30 Jan 31									
					NATURAL RESOURCES PARTNERS LP. 63900P Com Unit Ltd Partnership Int (New) Pd 2018 0.45 2017 1.80 NYS 608 0.45Q Jan 25 Feb 6 Feb 7 Feb 14									
					NCB FINANCIAL 628818 Com Pd 2018 0.70 2017 1.80 NMS 106 0.70Q Jan 26 Feb 7 Feb 9 Feb 26 Interim div. for fiscal year beginning 2018.									

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
SOUTHERN NATIONAL BANCORP OF VIRGINIA INC 843395 Com Pd 2018 0.08 2017 0.32 NMS 104 0.08Q Jan 26 Feb 9 Feb 12 Feb 23					SYNTHOS SA (cont.) 87164V SYNTHOS SA + ADR Pd 2018 Nil 2017 1.993619 NBB 100 0.031788A --- May 16 '17 May 18 '17 Jun 13 '17 *1 ADR(s) represent 10 Ord. sh(s). After Polish tax to US res.:Jun. 2017 19%. Gross amount:Jun. 2017 \$1.335541. Net after bank fee:Jun. 2017 \$0.05. Interim div. for fiscal year beginning 2017. Re-announced for ad- ditional information. Exchanged for 4.93 in cash for each Ord sh. held, eff. 1-19-2018.					UMH PROPERTIES INC (cont.) 8.00% Pfd Redeemable Ser B Pd 2018 0.50 2017 2.00 NYS 301 0.50Q Jan 25 Feb 14 Feb 15 Mar 15 6.75% Cum Red Pfd Ser C Pd 2018 0.421875 2017 0.590625 NYS 400 0.421875Q Jan 25 Feb 14 Feb 15 Mar 15				
SPRAGUE RESOURCES LP 849343 Com Unit Repstg Ltd Partner Interest Pd 2018 0.6375 2017 2.40 NYS 108 0.6375Q Jan 26 Feb 5 Feb 12 Feb 23 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					TERRITORIAL BANCORP INC 88145X Com Pd 2018 0.20 2017 1.20 NMS 108 0.20Q Jan 25 Feb 7 Feb 8 Feb 22					VANGUARD GLOBAL EX-US AGGREGATE BOND INDEX ETF CAD HEDGED 92206H Tr Unit Pd 2018 C\$0.310799 2017 C\$0.290075 TSX 101 bC\$0.011617M Jan 26 Feb 1 Feb 2 Feb 9				
STANDEX INTERNATIONAL CORP. 854231 Com. (p2) Pd 2018 0.18 2017 0.66 NYS 107 0.18Q Jan 25 Feb 7 Feb 8 Feb 23					3M CO 88579Y d Com Pd 2018 1.36 2017 4.70 NYS 101 0.36Q Jan 25 Feb 15 Feb 16 Mar 12					VANGUARD US AGGREGATE BOND INDEX CAD HEDGED 92206G Tr Unit Pd 2018 C\$0.092899 2017 C\$0.04538 TSX 103 bC\$0.043764M Jan 26 Feb 1 Feb 2 Feb 9				
STAR BULK CARRIERS CORP 8.00% Sr Nts 2019 Pd 2018 Nil 2017 2.00 NMS 0.50Q Oct 30 '14 Oct 31 '17 Nov 1 '17 Nov 15 '17 Interest payment Re-announced for additional information. CINS# Y8162K13 Entire issue called 1-26-2018.					THYSSENKRUPP AG 88629Q Ord Pd 2018 Eu0.15 2017 Eu0.15 FSE 0.15A --- --- Jan 23 Jan 24 Before German tax to US res.:Jan. 26.375%. CINS# D8398Q11					VERMILION ENERGY INC. 923725 d Com Pd 2018 C\$0.43 2017 C\$2.58 NYS 105 0.215M Jan 16 Jan 30 Jan 31 Feb 15 Eligible dividend Eq. to United States 0.1745. Re-announced for additional information.				
STARBUCKS CORP. 855244 Com. Pd 2018 0.30 2017 1.05 NMS 109 0.30Q Nov 15 '17 Feb 7 Feb 8 Feb 23					THYSSENKRUPP AG 88629Q + ADR (Sponsored) Pd 2018 0.11878 2017 0.1032 NBB 207 0.11878A --- Jan 22 Jan 23 Jan 31 *1 ADR(s) represent 1 Ord. sh(s). After German tax to US res.:Jan. 26.375%. Gross amount:Jan. \$0.185779. Net after bank fee:Jan. \$0.018. Re-announced for additional information.					VICTORY BANCORP INC 92644G Com (p1) Pd 2018 0.02 2017 0.02 NBB 103 0.02Q Jan 16 Feb 2 Feb 5 Feb 28				
STEPHAN CO (THE) 858603 Com. Pd 2018 0.075 2017 0.15 NBB 103 0.075S Jan 26 Feb 8 Feb 10 Feb 28					TILLY'S INC 886885 Cl A Pd 2018 1.00 2017 0.70 NYS 102 1.00Sp Jan 25 --- Feb 9 Feb 20 Ex-date to be determined by NYS.					WEST BANCORPORATION, INC. 95123P Cdt.-Cap. Stk. Pd 2018 0.18 2017 0.71 NMS 106 0.18Q Jan 24 Feb 6 Feb 7 Feb 21				
STRONGVEST ETF TRUST 863418 CWA Income ETF Pd 2018 0.03856051 2017 0.47010435 BZX 109 0.03856051M Jan 26 Jan 29 Jan 30 Jan 31					TOP GLOVE CORP BERHAD 890534 Ord Pd 2018 M\$0.085 2017 M\$0.145 0.085S --- --- Jan 12 Jan 25 Not subject to Malaysian withholding tax. Final div. for fiscal year ending 2018. CINS# Y8896510					WESTAMERICA BANCORPORATION 957090 d Com. Pd 2018 0.40 2017 1.57 NMS 103 0.40Q Jan 25 Feb 2 Feb 5 Feb 16				
STURGIS BANCORP INC 864087 Com (p1) Pd 2018 0.14 2017 0.48 NBB 101 0.14Q Jan 25 Feb 14 Feb 15 Mar 15					TOWER INTERNATIONAL INC 891826 Com Pd 2018 0.12 2017 0.45 NYS 109 0.12Q Jan 26 Feb 8 Feb 9 Feb 28					WESTERN CAPITAL RESOURCES INC 957881 Com Par \$0.001 Pd 2018 0.05 2017 0.10 NBB 303 0.05Q Jan 18 Feb 8 Feb 9 Feb 14				
SUBURBAN PROPANE PARTNERS LP 864482 Units LP Int Pd 2018 0.60 2017 3.2625 NYS 104 0.60Q Jan 24 Feb 5 Feb 6 Feb 13 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					TRUXTON CORP 89845Y Com Pd 2018 0.22 2017 0.80 NBB 107 0.22Q Jan 25 Mar 7 Mar 8 Mar 29					WINTRUST FINANCIAL CORP (IL) 97650W Com Pd 2018 0.19 2017 0.56 NMS 108 0.19Q Jan 25 Feb 7 Feb 8 Feb 22 Fxd/Fltg Non Cum Perp Pfd Ser D Pd 2018 0.82 2017 1.64 NMS 405 0.41Q Jan 25 Mar 28 Apr 1 Apr 15				
SUMMIT MIDSTREAM PARTNERS LP 866142 Com Unit Ltd Partnership Int Pd 2018 0.575 2017 2.30 NYS 102 0.575Q Jan 25 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.					TOP GLOVE CORP BERHAD 890534 + ADR (Sponsored) Pd 2018 0.074494 2017 0.113454 NBB 100 0.074494S --- Jan 10 Jan 11 Feb 5 *1 ADR(s) represent 4 Ord. sh(s). Not subject to Malaysian withholding tax. Gross amount:Feb. \$0.084652. Net after bank fee:Feb. \$0.010158. Final div. for fiscal year ending 2018. Re-announced for additional information.					WOODLANDS FINANCIAL SERVICES CO. 979685 Com Pd 2018 0.23 2017 0.82 NBB 104 0.23Q Jan 26 Feb 8 Feb 9 Feb 23				
SUNOCO LP 86765K Com Unit Repstg Ltd Partnership Int Pd 2018 0.8255 2017 3.302 NYS 109 0.8255Q Jan 24 Feb 5 Feb 6 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					TOWER INTERNATIONAL INC 891826 Com Pd 2018 0.12 2017 0.45 NYS 109 0.12Q Jan 26 Feb 8 Feb 9 Feb 28					WOODWARD, INC. 980745 d Com Pd 2018 0.1425 2017 0.50 NMS 103 0.1425Q Jan 25 Feb 16 Feb 20 Mar 6				
SUPERDRY PLC 86805W Formerly SuperGroup Plc, Cheltenham Ord Pd 2018 0.093 2017 0.28 LON 0.093S --- --- Jan 19 Jan 26 Not subject to British withholding tax. CINS# G8585P10					TRUXTON CORP 89845Y Com Pd 2018 0.22 2017 0.80 NBB 107 0.22Q Jan 25 Mar 7 Mar 8 Mar 29					YUM! BRANDS INC 988498 d Com Pd 2018 0.36 2017 1.20 NYS 101 0.36Q Jan 26 Feb 13 Feb 14 Mar 9				
SUPERDRY PLC 86805W Formerly SuperGroup Plc, Cheltenham + ADR Pd 2018 0.112115 2017 0.323879 NBB 105 0.112115S --- Jan 19 Jan 22 Feb 9 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Feb. \$0.132115. Net after bank fee:Feb. \$0.02. Re-announced for additional information.					TRUXTON CORP 89845Y Com Pd 2018 0.22 2017 0.80 NBB 107 0.22Q Jan 25 Mar 7 Mar 8 Mar 29					ZIONS BANCORPORATION 989701 d Com Pd 2018 0.20 2017 0.44 NMS 107 0.20Q Jan 26 Feb 14 Feb 15 Feb 22 Dep Shs Repstg 1/40th Int Sh Ser H Perp Pfd Stk Pd 2018 0.359375 2017 1.4375 NYS 834 0.359375Q Jan 26 Feb 28 Mar 1 Mar 15 Dep Shs Repstg 1/40th Int Ser G Fixed/Floating Rat Pd 2018 0.39375 2017 1.575 NYS 859 0.39375Q Jan 26 Feb 28 Mar 1 Mar 15 Perp Pfd Ser I Fixed /Fltg Pd 2018 29.00 2017 58.00 BD8 29.00S Jan 26 --- Jun 1 Jun 15 Perp Pfd Ser J Fixed/Fltg Pd 2018 72.00 2017 72.00 BF3 72.00Q Jan 26 --- Jun 1 Jun 15				
SUPERGROUP PLC, CHELTENHAM 86805W See Superdry Plc					UMH PROPERTIES INC 903002 d Com Pd 2018 0.18 2017 0.72 NYS 103 0.18Q Jan 25 Feb 14 Feb 15 Mar 15					ZOSANO PHARMA CORP 98979H Com Pd 2018 Nil 2017 Nil NAS 103 0.1-for-20rv.sp Eff. 1-26-18 Cash paid for fractions. Re-announced for additional information.				
SUSSEX BANCORP 869245 Com Pd 2018 0.06 2017 0.22 NMS 100 0.06Q Jan 25 Feb 6 Feb 7 Feb 21					UGI CORP. 902681 d Com Pd 2018 0.50 2017 0.975 NYS 105 0.25Q Jan 25 Mar 14 Mar 15 Apr 1					ZIONS BANCORPORATION 98973A Depository Sh Repstg 1/40 Int Pfd Stk Ser A Pd 2018 Nil 2017 1.013887 NYS 104 0.013887S Jan 26 Feb 28 Mar 1 Mar 15 Amount to be announced.				
SYNTHOS SA Ord Pd 2018 Nil 2017 0.50 0.50A --- May 12 '17 May 15 '17 May 29 '17 Before Polish tax to US res.:May. 2017 19%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# X9803F10 Exchanged for 4.93 in cash for each Ord sh. held, eff. 1-19-2018.					UMH PROPERTIES INC 903002 d Com Pd 2018 0.18 2017 0.72 NYS 103 0.18Q Jan 25 Feb 14 Feb 15 Mar 15					ZIONS BANCORPORATION 98973A Depository Sh Repstg 1/40 Int Pfd Stk Ser A Pd 2018 Nil 2017 1.013887 NYS 104 0.013887S Jan 26 Feb 28 Mar 1 Mar 15 Amount to be announced.				

PREVIOUS RECORD DATES

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

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, January 16 EX-DIV DATE			Wednesday, January 17 RECORD DATE		
Versus Global Multi Manager Real Estate Income Fd LLC Sh Ben Int 0.295 Jan 12/Jan 17 Sh Ben Int Cl I 0.315 Jan 12/Jan 17			AIM Growth Series Invesco Growth Series Invesco Income Allocation Fd Cl B... 0.0243 Jan 18/Jan 18 AIM Investment Funds Invesco Investment Funds Invesco World Bond Fd Cl B..... 0.016 Jan 18/Jan 18 AIM Sector Funds Invesco Sector Funds Invesco Dividend Income Fd Cl B... 0.0244 Jan 18/Jan 18		
Thursday, January 18 EX-DIV DATE			RECORD DATE		
AIM Growth Series Invesco Growth Series Invesco Income Allocation Fd Cl B 0.0243 Jan 17/Jan 18 AIM Investment Funds Invesco Investment Funds Invesco World Bond Fd Cl B... 0.016 Jan 17/Jan 18 AIM Sector Funds Invesco Sector Funds Invesco Dividend Income Fd Cl B 0.0244 Jan 17/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
Thursday, January 25 (cont.)			Thursday, January 25 (cont.)			Thursday, January 25 (cont.)		
Saratoga Advantage Trust James Alpha Hedged High In- come Ptf Cl A			Baird Funds Inc. (cont.) 0.01528597 Quality Inter Mun Bd Fd Instl Cl	Jan 24/Jan 26		Nationwide Mutual Funds (cont.) Emerging Mkts Debt Fd Cl C		Jan 24/Jan 26
0.026 James Alpha Hedged High Income Ptf Cl C		Jan 26/Jan 26	0.01729529 Quality Inter Mun Bd Fd Inv Cl	Jan 24/Jan 26		0.02003 Nationalwide Amundi Global High Yield Fd Cl A		Jan 24/Jan 26
0.0201 James Alpha Hedged High Income Ptf Cl I		Jan 26/Jan 26	0.01534094 Short Term Mun Bd Fd Instl Cl	Jan 24/Jan 26		0.02772 Nationalwide Amundi Global High Yield Fd Cl C		Jan 24/Jan 26
0.0279 James Alpha Hedged High Income Ptf Cl S		Jan 26/Jan 26	0.01129983 Short Term Mun Bd Fd Inv Cl	Jan 24/Jan 26		0.02132 Nationalwide Amundi Global High Yield Fd Instl Svc C		Jan 24/Jan 26
0.0279 Transamerica Funds Inflation Opportunities CI R6		Jan 26/Jan 29	0.00965523 Short-Term Bd Fd Instl Cl	Jan 24/Jan 26		0.02979 Nationalwide Amundi Strategic In- come Fd Cl A		Jan 24/Jan 26
0.0055 Inflation Opportunities CI T1		Jan 26/Jan 29	0.01153794 Short-Term Bd Fd Inv Cl	Jan 24/Jan 26		0.02627 Nationalwide Amundi Strategic In- come Fd Cl C		Jan 24/Jan 26
0.0035 Intermediate Bd CI I3		Jan 26/Jan 29	0.00867562 Columbia Funds Series Trust Strategic Income Fd Cl K	Jan 24/Jan 26		0.02089 Nationalwide Amundi Strategic In- come Fd Instl Svc Cl		Jan 24/Jan 26
0.0212 Intermediate Bd CI R		Jan 26/Jan 29	0.0162 Strategic Income Fd CI R	Jan 24/Jan 25		0.02985 Victory Portfolios INCORE Fd For Income Cl A		Jan 24/Jan 26
0.0169 Intermediate Bd CI R4		Jan 26/Jan 29	0.01473 Strategic Income Fd CI T	Jan 24/Jan 25		0.020594 INCORE Fd For Income Cl C		Jan 24/Jan 26
0.0191 JPMorgan Core Bd CI I		Jan 26/Jan 29	0.01595 Strategic Income Instl 2 CI	Jan 24/Jan 25		0.017096 INCORE Fd For Income Cl I		Jan 24/Jan 26
0.0178 Transamerica Inflation Opportunities CI A Shs		Jan 26/Jan 29	0.01747 Columbia Funds Series Trust I Multi-Asset Income Fund CI C Shs ..	Jan 24/Jan 25		0.022125 INCORE Fd For Income Cl R		Jan 24/Jan 26
0.0029 Transamerica Inflation Opportunities CI I Shs		Jan 26/Jan 29	0.03268 Multi-Asset Income Fd Adv Cl	Jan 24/Jan 25		0.020841 INCORE Fd For Income Cl R6		Jan 24/Jan 26
0.005 Transamerica Inflation Opportunities CI 12 Shs		Jan 26/Jan 29	0.04111 Multi-Asset Income Fd CI A Shs	Jan 24/Jan 25		0.022147 INCORE Fd For Income Cl Y		Jan 24/Jan 26
0.0055 Transamerica Inter Bd CI 12 Shs		Jan 26/Jan 29	0.039 Multi-Asset Income Fd CI T	Jan 24/Jan 25		0.022077 INCORE Total Return Bd Fd CI A		Jan 24/Jan 26
0.012 Victory Portfolios Strategic Allocation Fd CI A		Jan 26/Jan 29	0.04144 Multi-Asset Income Fd Instl 3 CI	Jan 24/Jan 25		0.025188 INCORE Total Return Bd Fd CI C		Jan 24/Jan 26
0.089438 Strategic Allocation Fd CI C		Jan 26/Jan 29	0.04186 Multi-Asset Income Fd Instl CI	Jan 24/Jan 25		0.021487 INCORE Total Return Bd Fd CI R6		Jan 24/Jan 26
0.080409 Strategic Allocation Fd CI I		Jan 26/Jan 29	0.04111 Strategic Income Fd Adv Cl	Jan 24/Jan 25		0.026529 INCORE Total Return Bd Fd CI Y		Jan 24/Jan 26
0.092282 Strategic Allocation Fd CI R		Jan 26/Jan 29	0.01721 Strategic Income Fd CI A	Jan 24/Jan 25		0.025427 Wells Fargo Advantage Funds Core Plus Bd Fd Instl Cl		Jan 24/Jan 26
0.08656 EX-DIV DATE		Jan 26/Jan 29	0.016 Strategic Income Fd CI C	Jan 24/Jan 25		0.02318 Diversified Cap Income Fd CI A		Jan 24/Jan 26
American Funds Portfolio Series Preservation Fd CI 529-A		Jan 25/Jan 26	0.0122 Strategic Income Instl.3 CI	Jan 24/Jan 25		0.00494 Diversified Cap Income Fd CI C		Jan 24/Jan 26
0.0066 Preservation Fd CI 529-C		Jan 25/Jan 26	0.01772 Strategic Income Instl Cl	Jan 24/Jan 25		0.00297 Diversified Cap Income Fd Instl Cl ..		Jan 24/Jan 26
0.0027 Preservation Fd CI 529-E		Jan 25/Jan 26	0.01721 Columbia Funds Series Trust II Emerging Markets Bd Fd Adv Cl	Jan 24/Jan 25		0.00581 Wells Fargo Funds Trust Core Plus Bd Fd Admin Cl		Jan 24/Jan 26
0.0055 Preservation Fd CI A		Jan 25/Jan 26	0.05512 Emerging Markets Bd Fd Instl.2 CI ..	Jan 24/Jan 25		0.02208 Core Plus Bd Fd CI A		Jan 24/Jan 26
0.0066 Preservation Fd CI C		Jan 25/Jan 26	0.05644 Emerging Markets Bd Fd Instl.3 CI ..	Jan 24/Jan 25		0.02149 Core Plus Bd Fd CI C		Jan 24/Jan 26
0.0031 Preservation Fd CI F-1		Jan 25/Jan 26	0.05695 Columbia Funds Series Trust II (Mass) Emerging Markets Bd Fd Instl Cl	Jan 24/Jan 25		0.01773 Core Plus Bd Fd CI R6		Jan 24/Jan 26
0.0066 Preservation Fd CI F-2		Jan 25/Jan 26	0.05512 Emerging Markets Bond Fd CI T	Jan 24/Jan 25		0.02336 Diversified Income Builder Fd Admin Cl		Jan 24/Jan 26
0.0078 Preservation Fd CI R-1		Jan 25/Jan 26	0.05258 Emerging Mkts Bd Fd CI A	Jan 24/Jan 25		0.00516		Jan 24/Jan 26
0.0028 Preservation Fd CI R-2		Jan 25/Jan 26	0.05258 Emerging Mkts Bd Fd CI C	Jan 24/Jan 25		Friday, January 26		
0.0029 Preservation Fd CI R-3		Jan 25/Jan 26	0.04497 Emerging Mkts Bd Fd CI K	Jan 24/Jan 25		RECORD DATE		
0.0052 Preservation Fd CI R-4		Jan 25/Jan 26	0.05401 Emerging Mkts Bd Fd CI R	Jan 24/Jan 25		Putnam RetirementReady Funds Income Fd Lifestyle 1 CI R6		Jan 26/Jan 30
0.0066 Preservation Fd CI R-5		Jan 25/Jan 26	0.05005 Mortgage Opportunities Fd Instl 3 CI ..	Jan 24/Jan 25		0.011 Retirement Income Fd Lifestyle 1 CI A		Jan 26/Jan 30
0.0081 Preservation Fd CI R-6		Jan 25/Jan 26	0.03243 Columbia Funds Trust II Columbia Mtg Opportunities Fd CI A ..	Jan 24/Jan 25		0.006 Retirement Income Fd Lifestyle 1 CI Y		Jan 26/Jan 30
0.0084 Preservation Fd CI 529-F-1		Jan 25/Jan 26	0.02964 Columbia Mtg Opportunities Fd CI C ..	Jan 24/Jan 25		0.01 Retirement Income Fd Lifestyle1 CI M		Jan 26/Jan 30
0.0076 Preservation Ptf CI 529-T		Jan 25/Jan 26	0.02349 Mortgage Opportunities Fd Adv. Cl ..	Jan 24/Jan 25		0.003 Retirement Income Fd Lifestyle1 CI R		Jan 26/Jan 30
0.0078 Preservation Ptf CI F-3		Jan 25/Jan 26	0.03161 Mortgage Opportunities Fd CI T	Jan 24/Jan 25		0.002		Jan 26/Jan 30
0.0084 Preservation Ptf CI R-2E		Jan 25/Jan 26	0.02972 Mortgage Opportunities Fd Instl 2 CI ..	Jan 24/Jan 25		STOCK OF RECORD CALENDAR (January 27 thru February 9)		
0.0036 Preservation Ptf CI R-5E		Jan 25/Jan 26	0.03202 Mortgage Opportunities Fd Instl CI ..	Jan 24/Jan 25		Issue	Div. per sh.	Rec or Ex/Payable
0.0074 Preservation Ptf CI T		Jan 25/Jan 26	0.03169 Federated Income Securities Trust Muni & Stk Advantage Fd CI A	Jan 24/Jan 25		Friday, February 2		
0.0081 Tax Exempt Preservation Fd CI A		Jan 25/Jan 26	0.0175 Muni & Stk Advantage Fd CI B	Jan 24/Jan 26		EX-DIV DATE		
0.0102 Tax Exempt Preservation Fd CI C		Jan 25/Jan 26	0.0086 Muni & Stk Advantage Fd CI C	Jan 24/Jan 26		General American Investors Co., Inc. Com		Feb 5/Feb 16
0.0068 Tax Exempt Preservation Fd CI F-1		Jan 25/Jan 26	0.0087 Muni & Stk Advantage Fd CI F	Jan 24/Jan 26		0.50LG		
0.0101 Tax Exempt Preservation Fd CI F-2		Jan 25/Jan 26	0.0175 Muni & Stk Advantage Fd IS	Jan 24/Jan 26		Monday, February 5		
0.0115 Tax Exempt Preservation Ptf CI F-3		Jan 25/Jan 26	0.0205 Maingate Mlp Fund CL A	Jan 24/Jan 26		RECORD DATE		
0.012 Tax Exempt Preservation Ptf CI T		Jan 25/Jan 26	0.1575 Cl.C	Jan 24/Jan 26		General American Investors Co., Inc. Com		Feb 2/Feb 16
0.0117 Baird Funds Inc. Aggregate Bd Fd Instl Cl		Jan 24/Jan 26	0.1575 Cl.L	Jan 24/Jan 26		0.50LG		
0.01857678 Aggregate Bd Fd Inv Cl		Jan 24/Jan 26	0.1575 National Bank Mutual Funds Short Term Canadian Income Fund ..	Jan 24/Jan 26		Tuesday, February 6		
0.01672064 Core Intermediate Mun Bd Fd Instl Cl		Jan 24/Jan 26	bC\$0.0235 Nationalwide Mutual Funds Amundi Global High Yield Fd Cl R6 ..	Jan 25/Jan 25		EX-DIV DATE		
0.01393643 Core Intermediate Mun Bd Fd Inv Cl ..		Jan 24/Jan 26	0.03001 Amundi Strategic Income Fd CI R6 ..	Jan 24/Jan 26		Dreyfus High Yield Strategies Fund Shs Ben.Int		Feb 7/Feb 22
0.01196965 Core Plus Bd Fd Instl Cl		Jan 24/Jan 26	0.02984 Emerging Markets Debt Fd CI R6 ...	Jan 24/Jan 26		0.0235		
0.02084335 Core Plus Bd Fd Inv Cl		Jan 24/Jan 26	0.02002 Emerging Mkts Debt Fd Cl A	Jan 24/Jan 26				
0.0189648 Intern Bd Fd Instl Cl		Jan 24/Jan 26	0.01783	Jan 24/Jan 26				
0.01719396 Intern Bd Fd Inv Cl		Jan 24/Jan 26		Jan 24/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
AIM COUNSELOR SERIES TRUST INVESCO COUNSELOR SERIES TRUST (cont.)					AIM FUNDS GROUP INVESCO FUNDS GROUP					AIM GROWTH SERIES INVESCO GROWTH SERIES (cont.)				
0.019M	---	---	---	Nov 30 '17	0.07425G	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17	0.0331M	---	---	---	Dec 29 '17
Invesco Core Plus Bd Fd Cl B Pd 2018 Nil 2017 0.2103 511 Re-announced for additional information. Divs. accrued daily, distributed monthly. Merged with AIM Counselor Series Trust Invesco Counselor Series Trust, Invesco Core Plus Bond Fd Cl A, eff. 1-26-2018.					Invesco Global Core Equity Fd Cl B Pd 2018 Nil 2017 0.7236 202 Re-announced for additional information. Formerly AIM Fund Group AIM Global Value Fund Cl B. Merged with AIM Funds Group Invesco Funds Group, Invesco Global Core Equity Fd Cl A, eff. 1-26-2018.					Invesco Quality Income Fd Cl A Pd 2018 Nil 2017 0.3972 619 Divs. accrued daily, distributed monthly.				
Invesco Low Volatility Equity Yield Fd Cl B Shs Pd 2018 Nil 2017 0.1702 792 Re-announced for additional information. Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Structured Core Fd Cl B. Merged with AIM Counselor Series Trust Invesco Counselor Series Trust, Invesco Low Volatility Equity Yield Fd Cl A Shs, eff. 1-26-2018.					Invesco Income Allocation Fd Cl B Pd 2018 0.0243 2017 0.3071 234 Re-announced for additional information. Merged with AIM Growth Series Invesco Growth Series, Invesco Income Allocation Fd Cl A, eff. 1-26-2018.					Invesco International Growth Fd Cl B Pd 2018 Nil 2017 0.662 508 Re-announced for additional information. Merged with AIM International Funds Inc, Invesco Intl Growth Fd Cl A, eff. 1-26-2018.				
AIM COUNSELOR SERIES TRUST INVESCO COUNSELOR SERIES TRUST					AIM GROWTH SERIES INVESCO GROWTH SERIES					AIM INTERNATIONAL FUNDS INC				
0.0311M	---	---	---	Dec 29 '17	0.0311L	Dec 18 '17	Dec 19 '17	Dec 18 '17	Dec 19 '17	0.03284LG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17
Invesco Short Duration High Yield Mun Fd Cl R6 Pd 2018 Nil 2017 1.5297 203 Divs. accrued daily, distributed monthly.					Invesco Conservative Allocation Cl B Pd 2018 Nil 2017 0.2789 291 Re-announced for additional information. Formerly AIM Growth Series Invesco Moderately Conservative Allocation Fund Cl B. Merged with AIM Growth Series, Invesco Conservative Allocation Cl A, eff. 1-26-2018.					Invesco Global Small & Mid Cap Growth Fd Cl B Pd 2018 Nil 2017 1.523 607 Re-announced for additional information. Merged with AIM International Funds Inc, Invesco Global Small & Mid Cap Growth Fd Cl A, eff. 1-26-2018.				
Invesco Small Cap Discovery Fd Cl B Pd 2018 Nil 2017 1.5297 198 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Moderate Allocation Fd Cl B Pd 2018 Nil 2017 0.4261 424 Re-announced for additional information. Merged with AIM Growth Series Invesco Growth Series, Invesco Moderate Allocation Fd Cl A, eff. 1-26-2018.					Invesco International Core Equity Fd Cl B Shs Pd 2018 Nil 2017 0.0942 656 Re-announced for additional information. Merged with AIM International Funds Inc, Invesco Intl Core Equity Fd Cl A Shs, eff. 1-26-2018.				
Invesco Pennsylvania Tax Free Income Fd Cl Y Pd 2018 Nil 2017 0.5806 222 Divs. accrued daily, distributed monthly.					Invesco Growth Allocation Fd Cl B Pd 2018 Nil 2017 0.17 531 Re-announced for additional information. Merged with AIM Growth Series Invesco Growth Series, Invesco Growth Allocation Fd Cl A, eff. 1-26-2018.					Invesco Global Growth Fd Cl B Pd 2018 Nil 2017 0.5606 706 Re-announced for additional information. Merged with AIM International Funds Inc, Invesco Global Growth Fd Cl A, eff. 1-26-2018.				
Invesco Pennsylvania Tax Free Income Fd Cl C Pd 2018 Nil 2017 0.4179 230 Divs. accrued daily, distributed monthly.					Invesco Global Low Volatility Equity Yield Fd Cl B Pd 2018 Nil 2017 0.2929 564 Re-announced for additional information. Formerly AIM Growth Series Invesco Growth Series Invesco Global Quantitative Core Fund Class B Shares. Merged with AIM Growth Series Invesco Growth Series, Invesco Global Low Volatility Equity Yield Fd Cl A, eff. 1-26-2018.					Invesco European Growth Fd Cl B Pd 2018 Nil 2017 0.5072 847 Re-announced for additional information. Merged with AIM International Funds Inc, Invesco European Growth Fd Cl A, eff. 1-26-2018.				
Invesco Pennsylvania Tax Free Income Fd Cl B Pd 2018 Nil 2017 0.5404 248 Re-announced for additional information. Divs. accrued daily, distributed monthly.					Invesco Mid Cap Core Equity Fd Cl B Pd 2018 Nil 2017 3.1035 796 Re-announced for additional information. Merged with AIM Growth Series, Invesco Mid Cap Core Equity Fd Cl A, eff. 1-26-2018.					Invesco Asian Pacific Growth Fd Cl B Pd 2018 Nil 2017 2.5415 870 Re-announced for additional information. Merger with AIM Intl Mut Fds, eff. 1-26-2018.				
Invesco Pennsylvania Tax Free Income Fd A Pd 2018 Nil 2017 0.5396 255 Divs. accrued daily, distributed monthly.					Invesco Balanced-Risk Retirement Now Fd Cl B Pd 2018 Nil 2017 0.2701 209 Re-announced for additional information. Merged with AIM Growth Series, Invesco Balanced-Risk Retirement Now Fd Cl B, eff. 1-26-2018.					Invesco Investment Funds Invesco Investment Funds 00141T Invesco Greater China Fd Cl B Last payment published \$0.0335A, 12-11-2015. 148 Re-announced for additional information.				
Invesco Growth & Income Fd Cl B Pd 2018 Nil 2017 3.0574 354 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Small Cap Growth Fd Cl B Pd 2018 Nil 2017 3.4437 762 Re-announced for additional information. Merged with AIM Growth Series, Invesco Small Cap Growth Fd Cl A, eff. 1-26-2018.					Invesco Global Health Care Fd B Series Pd 2018 Nil 2017 2.4481 205 Re-announced for additional information. Merged with AIM Investment Funds, Invesco Gbl Health Care Fd Cl A, eff. 1-26-2018.				
Invesco Equity and Income Fd Cl B Pd 2018 Nil 2017 0.6519 461 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Mid Cap Core Equity Fd Cl B Pd 2018 Nil 2017 3.1035 796 Re-announced for additional information. Merged with AIM Growth Series, Invesco Mid Cap Core Equity Fd Cl A, eff. 1-26-2018.					Invesco Select Cos Fd B Shs Pd 2018 Nil 2017 2.6723 247 Re-announced for additional information. Formerly AIM Investment Funds Invesco Small Companies Fund Class B. Merged with AIM Investment Funds Invesco Investment Funds, Invesco Select Cos Fd A Shs, eff. 1-26-2018.				
Invesco American Franchise Fd Cl B Pd 2018 Nil 2017 1.0585 560 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Balanced-Risk Retirement 2050 Fd Cl B Pd 2018 Nil 2017 0.2819 688 Re-announced for additional information. Merged with AIM Growth Ser, eff. 1-26-2018.					Invesco Endeavor Fd Cl B Shs Pd 2018 Nil 2017 1.8632 288 Re-announced for additional information. Merged with AIM Investment Funds Invesco Investment Funds, Invesco Endeavor Fd Cl A Shs, eff. 1-26-2018.				
Invesco S&P 500 Index Fd Cl B Pd 2018 Nil 2017 0.1837 610 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Balanced-Risk Retirement 2040 Fd Cl B Pd 2018 Nil 2017 0.2558 746 Re-announced for additional information. Formerly AIM Growth Series Invesco Growth Series Invesco Balanced-Risk Retirement 2040 Fd Cl B. Merged with AIM Growth Ser, eff. 1-26-2018.					Invesco Developing Mkts Fd Cl B Shs Pd 2018 Nil 2017 0.0018 569 Re-announced for additional information. Formerly AIM Investment Funds Invesco Investment Funds Invesco Targeted Returns Fund Cl A. Merged with AIM Investment Funds, Invesco Developing Mkts Fd Cl A, eff. 1-26-2018.				
Invesco Equally-Weighted S&P 500 Fd Cl B Pd 2018 Nil 2017 1.2504 792 Re-announced for additional information. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.					Invesco Balanced-Risk Retirement 2030 Fd Cl B Pd 2018 Nil 2017 0.1905 795 Re-announced for additional information. Merged with AIM Growth Ser, eff. 1-26-2018.					Invesco Investment Funds Invesco Investment Funds 00141V Invesco Pac Growth Fd Cl B Last payment published \$0.1683A, 12-13-2013. 259 Re-announced for additional information.				
AIM EQUITY FUNDS - INVESCO EQUITY FUNDS					AIM GROWTH SERIES INVESCO GROWTH SERIES					AIM INVESTMENT FUNDS INVESCO INVESTMENT FUNDS				
0.0542SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17	0.0472SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17	0.0515Q	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17
Invesco Summit Fd Cl B Pd 2018 Nil 2017 0.7474 152 Re-announced for additional information. Merged with AIM Equity Funds - Invesco Equity Funds, Invesco Summit Fd Cl A, eff. 1-29-2018.					Invesco Conv Secs Fd Cl B Pd 2018 Nil 2017 0.876 502 Re-announced for additional information. Merged with AIM Growth Ser, eff. 1-26-2018.					Invesco Emerging Mkt Flexible Bd Fd Cl B Pd 2018 Nil 2017 0.1937 695 Re-announced for additional information. Formerly AIM Investment Fund Invesco Emerging Markets Local Currency Debt Fund. Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.				
Invesco Diversified Dividend Fds Cl B Pd 2018 Nil 2017 0.3609 533 Re-announced for additional information. Merged with AIM Equity Funds - Invesco Equity Funds, Invesco Diversified Dividend Fds Cl B, eff. 1-26-2018.					Invesco Quality Income Fd Cl R5 Pd 2018 Nil 2017 0.4445 569 Divs. accrued daily, distributed monthly.					Invesco World Bond Fd Cl B Pd 2018 0.016 2017 0.1938 606 Re-announced for additional information. Merged with AIM Investment Funds Invesco Investment Funds, eff. 1-26-2018.				
Invesco Charter Fd Cl B Pd 2018 Nil 2017 1.1522 806 Re-announced for additional information. Merged with AIM Equity Funds - Invesco Equity Funds, Invesco Charter Fd Cl A, eff. 1-26-2018.					Invesco Quality Income Fd Cl C Pd 2018 Nil 2017 0.3034 585 Divs. accrued daily, distributed monthly.					Invesco Balanced-Risk Allocation Fd Cl B Pd 2018 Nil 2017 0.697 739 Re-announced for additional information. Merged with AIM Investment Funds Invesco Investment Funds, eff. 1-26-2018.				
AIM FUNDS GROUP					AIM GROWTH SERIES INVESCO GROWTH SERIES					AIM INVESTMENT FUNDS INVESCO INVESTMENT FUNDS				
0.0756SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17	0.0425M	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17	0.00024667M	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17
Invesco Small Cap Equity Fd Cl B Pd 2018 Nil 2017 0.8258 488 Re-announced for additional information. Merged with AIM Funds Group, Invesco Small Cap Equity Cl A, eff. 1-26-2018.					Invesco Quality Income Fd Cl C Pd 2018 Nil 2017 0.3034 585 Divs. accrued daily, distributed monthly.					Invesco Govt Money Mkt Fd Cl R5 Pd 2018 Nil 2017 0.00170083 304 Re-announced for additional information. Divs. accrued daily, distributed monthly. Merged with AIM Investment Funds Invesco Investment Funds, eff. 1-26-2018.				
Invesco Intl Sm Co Fd Cl B Pd 2018 Nil 2017 1.0883 553 Re-announced for additional information. Formerly AIM International Emerging Growth Fund, Class B. Merged with AIM Funds Group, Invesco Intl Sm Co Fd Cl A, eff. 1-26-2018.					Invesco Quality Income Fd Cl B Pd 2018 Nil 2017 0.50903 593 Re-announced for additional information. Divs. accrued daily, distributed monthly. Merged with AIM Growth Ser, eff. 1-26-2018.					Invesco Investment Securities Funds Invesco Investment Securities Funds 00142I Invesco Balanced-Risk Commodity Strategy Fd Cl B Pd 2018 Nil 2017 Nil 201 201 Re-announced for additional information. Merged with Invesco Balanced-Risk Comm Strategy Fd, eff. 1-26-2018.				

AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS (cont.)						AIM TAX-EXEMPT FUNDS INVESCO TAX-EXEMPT FUNDS (cont.)						AMERICAN FUNDS PORTFOLIO SERIES (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	
AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS (cont.)						AIM TAX-EXEMPT FUNDS INVESCO TAX-EXEMPT FUNDS (cont.)						AMERICAN FUNDS PORTFOLIO SERIES (cont.)					
Invesco Van Kampen Corp Bd Fd CI R6		Pd 2018 Nil	2017 0.337		569	Invesco Inter Term Mun Income Fd CI R6Pd 2018 Nil		2017 0.2262		399	Preservation Fd CI R-6		Pd 2018 0.0084	2017 0.1424		638	
0.0251M				Dec 29 '17		0.0285M			Dec 29 '17		0.0084M		Jan 25	Jan 25	Jan 25	Jan 26	
Divs. accrued daily, distributed monthly.						Divs. accrued daily, distributed monthly.						Divs. accrued daily, distributed monthly.					
Invesco Corporate Bd Fd CI R		Pd 2018 Nil	2017 0.2873		635	Invesco High Yield Mun Fd CI R6		Pd 2018 Nil	2017 0.3735	423	Preservation Fd CI R-5		Pd 2018 0.0081	2017 0.1373		646	
0.0208M				Dec 29 '17		0.0417M			Dec 29 '17		0.0081M		Jan 25	Jan 25	Jan 25	Jan 26	
Divs. accrued daily, distributed monthly.						Divs. accrued daily, distributed monthly.						Divs. accrued daily, distributed monthly.					
Formerly AIM Sector Funds Invesco Sector Funds Invesco Van Kampen Corporate Bond Fund Class R						Muni Income Fd Inv CI						Pd 2018 Nil					
Invesco Corporate Bond Fd CI R5		Pd 2018 Nil	2017 0.3301		817	0.044M			Dec 29 '17		0.0052M		Jan 25	Jan 25	Jan 25	Jan 26	
0.0245M				Dec 29 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0052					
Divs. accrued daily, distributed monthly.						Invesco High Yield Municipal Fund Class R5						Pd 2018 0.0029					
Invesco Corporate Bd Fd CI Y		Pd 2018 Nil	2017 0.3246		825	Pd 2018 Nil		2017 0.5004		464	0.0028M		Jan 25	Jan 25	Jan 25	Jan 26	
0.024M				Dec 29 '17		0.041M			Dec 29 '17		Divs. accrued daily, distributed monthly.						
Divs. accrued daily, distributed monthly.						Invesco New York Tax Free Income Fd CI Y						Pd 2018 0.0029					
Invesco Corporate Bd Fd CI C		Pd 2018 Nil	2017 0.249		833	0.048M			Dec 29 '17		0.0076M		Jan 25	Jan 25	Jan 25	Jan 26	
0.0181M				Dec 29 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0055					
Divs. accrued daily, distributed monthly.						Invesco New York Tax Free Income Fd CI CPd 2018 Nil						2017 0.0822					
Invesco Corporate Bd Fd CI B		Pd 2018 Nil	2017 0.3059		841	0.0361M			Dec 29 '17		Divs. accrued daily, distributed monthly.						
0.0224M				Dec 29 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0027					
Re-announced for additional information.						Invesco New York Tax Free Income Fd CI B						Pd 2018 0.0066					
Divs. accrued daily, distributed monthly.						Pd 2018 Nil						2017 0.01482					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0449M						Jan 25					
Invesco Corporate Bd Fd CI A		Pd 2018 Nil	2017 0.3056		858	Re-announced for additional information.						Pd 2018 0.0078					
0.0224M				Dec 29 '17		Divs. accrued daily, distributed monthly.						2017 0.1319					
Divs. accrued daily, distributed monthly.						Merged with AIM Tax-Exempt Funds, Inc., Invesco New York Tax Free Income Fd CI A, eff. 1-26-2018.						Pd 2018 0.0066					
AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS						AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS						AMERICAN FUNDS PORTFOLIO SERIES					
00142C						00142C						02631T					
Invesco Global Real Estate Fd CI B		Pd 2018 Nil	2017 0.2626		359	Invesco Municipal Income Fd CI Y		Pd 2018 Nil	2017 0.5197	522	Tax Exempt Preservation Ptf CI T		Pd 2018 0.0117	2017 0.1509		786	
0.0813LG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		0.0456M			Dec 29 '17		0.0117M		Jan 25	Jan 25	Jan 25	Jan 26	
Re-announced for additional information.						Divs. accrued daily, distributed monthly.						Pd 2018 0.0078					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						Invesco Municipal Income Fd CI C						2017 0.1989					
Invesco Real Estate Fd CI B Shs		Pd 2018 Nil	2017 1.1057		557	0.0343M			Dec 29 '17		Divs. accrued daily, distributed monthly.						
0.0228LG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0081					
Re-announced for additional information.						Invesco Municipal Income Fd CI B						2017 0.1051					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0344M						Jan 25					
Invesco High Yield Fd CI B		Pd 2018 Nil	2017 0.1617		805	Re-announced for additional information.						Pd 2018 0.0031					
0.0147M				Nov 30 '17		Divs. accrued daily, distributed monthly.						2017 0.0333					
Re-announced for additional information.						Merged with AIM Tax-Exempt Funds Invesco Tax-Exempt Funds, Invesco Municipal Income Fd A, eff. 1-26-2018.						Pd 2018 0.0066					
Divs. accrued daily, distributed monthly.						Invesco Municipal Income Fd A						2017 0.1047					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0428M						Jan 25					
Invesco U.S. Govt Fd CI B		Pd 2018 Nil	2017 0.0938		839	Divs. accrued daily, distributed monthly.						Pd 2018 0.0031					
0.007M				Nov 30 '17		Divs. accrued daily, distributed monthly.						2017 0.0333					
Re-announced for additional information.						Invesco Intermediate Term Municipal Income Fd CI Y						Pd 2018 0.0066					
Divs. accrued daily, distributed monthly.						Pd 2018 Nil						2017 0.1792					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0285M						Jan 25					
AIM SECTOR FUNDS INVESCO SECTOR FUNDS						AIM SECTOR FUNDS INVESCO SECTOR FUNDS						AMERICAN FUNDS PORTFOLIO SERIES					
00142F						00142F						02630G					
Invesco Technology Sector Fd CI B		Pd 2018 Nil	2017 0.5006		253	Invesco Intermediate Term Municipal Income Fd CI B		Pd 2018 Nil	2017 0.3375	563	Preservation Ptf CI R-5E		Pd 2018 0.0074	2017 0.1381		108	
0.0372SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		0.0267M			Dec 29 '17		0.0074M		Jan 25	Jan 25	Jan 25	Jan 26	
Re-announced for additional information.						Divs. accrued daily, distributed monthly.						Pd 2018 0.0208					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						Invesco High Yield Municipal Fd CI Y						2017 0.22776282					
Invesco Energy Fd CI B Shs		Pd 2018 Nil	2017 0.2119		303	0.0413M			Dec 29 '17		Divs. accrued daily, distributed monthly.						
0.0219A	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.01528597					
Re-announced for additional information.						Merged with AIM Tax-Exempt Funds Invesco Tax-Exempt Funds, Invesco Intermediate Term Municipal Income CI A, eff. 1-26-2018.						2017 0.14341288					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						Invesco Intermediate Term Municipal Income CI A						Jan 25					
Invesco Dividend Income Fd CI B		Pd 2018 0.0244	2017 0.866		527	0.0262M			Dec 29 '17		Divs. accrued daily, distributed monthly.						
0.0244M	Jan 17	Jan 18	Jan 17	Jan 18		Divs. accrued daily, distributed monthly.						Pd 2018 0.01528597					
Re-announced for additional information.						Invesco High Yield Municipal Fd CI Y						2017 0.12276282					
Formerly AIM Combination Stock & Bond Fd Utilities CI B.						Pd 2018 Nil						Jan 25					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0413M						Jan 25					
Invesco Gold & Precious Metals Fd CI B Shs		Pd 2018 Nil	2017 0.0542		840	Divs. accrued daily, distributed monthly.						Pd 2018 0.01528597					
0.0542A	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						2017 0.10448352					
Re-announced for additional information.						Invesco High Yield Municipal CI C						Jan 25					
Formerly AIM Sector Funds Inc Invesco Gold & Precious Metals CI B.						Pd 2018 Nil						2017 0.402					
Merged with AIM Investment Securities Funds Inc, eff. 1-26-2018.						0.0328M						Jan 25					
AIM SECTOR FUNDS INVESCO SECTOR FUNDS						AIM SECTOR FUNDS INVESCO SECTOR FUNDS						AMERICAN FUNDS PORTFOLIO SERIES					
00143M						00143M						02630Q					
Invesco Value Opportunities Fd CI B		Pd 2018 Nil	2017 0.7487		380	Invesco High Yld Muni CI B		Pd 2018 Nil	2017 0.4796	670	Preservation Ptf CI R-2E		Pd 2018 0.0036	2017 0.0598		385	
0.2368SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		0.0393M			Dec 29 '17		0.0036M		Jan 25	Jan 25	Jan 25	Jan 26	
Re-announced for additional information.						Divs. accrued daily, distributed monthly.						Pd 2018 0.00995249					
Merger with AIM Sector Fds, eff. 1-26-2018.						Re-announced for additional information.						2017 0.14316109					
Merged with AIM Sector Fds, eff. 1-26-2018.						Divs. accrued daily, distributed monthly.						Jan 25					
Invesco Small Cap Value Fd CI B		Pd 2018 Nil	2017 3.1574		521	Merged with AIM Tax-Exempt Funds Invesco Tax-Exempt Funds, Invesco High Yld Muni CI A, eff. 1-26-2018.						Pd 2018 0.01719396					
0.1411SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						2017 0.25881466					
Re-announced for additional information.						Invesco High Yld Muni CI A						Jan 25					
Formerly AIM Sector Funds Invesco Sector Funds Invesco Van Kampen Small Cap Value Fd CI B						Pd 2018 Nil						2017 0.4776					
Merger with AIM Sector Fds, eff. 1-26-2018.						0.0392M						Jan 25					
Invesco Mid Cap Growth Fd CI B		Pd 2018 Nil	2017 3.2759		588	Divs. accrued daily, distributed monthly.						Pd 2018 0.01857678					
0.2759LG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						2017 0.27557136					
Re-announced for additional information.						AMERICAN FUNDS PORTFOLIO SERIES						Jan 25					
Formerly Van Kampen Growth Fund.						02630R						02630Y					
Merger with AIM Sector Fds, eff. 1-26-2018.						02630Q						02630Y					
Invesco Comstock Fd CI B		Pd 2018 Nil	2017 0.9672		695	0.0084M			Jan 26	403	0.0084M		Jan 25	Jan 25	Jan 25	Jan 26	
0.5858LG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.012					
Re-announced for additional information.						Tax Exempt Preservation Ptf CI F-3						Pd 2018 0.012					
Merger with AIM Sector Fds, eff. 1-26-2018.						Pd 2018 0.012						2017 0.1975					
Invesco American Value CI B		Pd 2018 Nil	2017 4.494		836	Divs. accrued daily, distributed monthly.						Pd 2018 0.01719396					
0.2834SG	Dec 12 '17	Dec 13 '17	Dec 12 '17	Dec 13 '17		Divs. accrued daily, distributed monthly.						2017 0.25881466					
Re-announced for additional information.						AMERICAN FUNDS PORTFOLIO SERIES						Jan 25					
Merger with AIM Sector Fds, eff. 1-26-2018.						02630R						02630Y					
AIM TAX-EXEMPT FUNDS INVESCO TAX-EXEMPT FUNDS						AIM TAX-EXEMPT FUNDS INVESCO TAX-EXEMPT FUNDS						AMERICAN FUNDS PORTFOLIO SERIES					
001419						001419						02630P					
Invesco NY Tax Free Income Fd CI R6		Pd 2018 Nil	2017 0.416		332	0.0068M			Jan 26	307	0.0068M		Jan 25	Jan 25	Jan 25	Jan 26	
0.0476M				Dec 29 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0115					
Divs. accrued daily, distributed monthly.						Tax Exempt Preservation Fd CI F-2						2017 0.2008					
Invesco Mun Income Fd CI R6		Pd 2018 Nil	2017 0.3908		357	Divs. accrued daily, distributed monthly.						Jan 25					
0.0454M				Dec 29 '17		Divs. accrued daily, distributed monthly.						Pd 2018 0.0115					
Divs. accrued daily, distributed monthly.						0.0115M						Jan 25					

Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable
CALVERT LARGE CAP GROWTH FUND (cont.)					CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC. (cont.)					LEGG MASON PARTNERS EQUITY TRUST (cont.)				
				805	DREYFUS MUNICIPAL INCOME, INC.				26201R	LEGG MASON PARTNERS EQUITY TRUST				52469C
Small Cap Value Fd Cl C	Pd 2018 Nil	2017 3.2457			Com.				ASE 102	ClearBridge All Cap Value Fd Cl B	Pd 2018 Nil	2017 2.05743		207
		No action taken on 12-27-2017 div.			0.035M	Jan 26	Feb 8	Feb 9	Feb 28	0.13526SG	Dec 7 '17	Dec 7 '17	Dec 7 '17	Dec 7 '17
COLUMBIA FUNDS SERIES TRUST					DREYFUS STRATEGIC MUNICIPAL BOND FUND INC					☐ Re-announced for additional information. Formerly Legg Mason Partners Equity Trust ClearBridge Fundamental Value Fund Class B. Merged with Legg Mason Partners Fundamental Value Fund Inc, Clear-Bridge All Cap Value Fd Cl A, eff. 1-30-2018.				
				19766D	DREYFUS STRATEGIC MUNICIPAL INC				26202F	LEGG MASON PARTNERS EQUITY TRUST				52469H
Strategic Income Instl 2 Cl	Pd 2018 0.01747	2017 0.25443		311	d Com				NYS 107	ClearBridge Dividend Strategy Fd Cl B Pd 2018 Nil	2017 1.445895			628
0.01747M	Jan 25	Jan 24	Jan 25		0.035M	Jan 26	Feb 8	Feb 9	Feb 28	☐ No action taken on 12-21-2017 div.				
				329	DREYFUS STRATEGIC MUNICIPALS INC					☐ Re-announced for additional information. Merged with Legg Mason Partners Investment Trust, ClearBridge Dividend Strategy Fd Cl A, eff. 1-30-2018.				
Strategic Income Fd Cl K	Pd 2018 0.0162	2017 0.23951		535	d Com				261932	LEGG MASON PARTNERS EQUITY TRUST				628
0.0162M	Jan 25	Jan 24	Jan 25		0.035M	Jan 26	Feb 8	Feb 9	Feb 28	ClearBridge Dividend Strategy Fd Cl B Pd 2018 Nil	2017 1.445895			
				543	FEDERATED INCOME SECURITIES TRUST					☐ Re-announced for additional information. Merged with Legg Mason Partners Investment Trust, ClearBridge Dividend Strategy Fd Cl A, eff. 1-30-2018.				
Formerly Columbia Funds Series Trust Strategic Income Fd. Cl. R4.				19765L	Muni & Stk Advantage Fd IS	Pd 2018 0.0205	2017 0.3288		654	MAINGATE MLP FUND				560599
Strategic Income Fd Cl T	Pd 2018 0.01595	2017 0.23619		694	0.0205M	Jan 25	Jan 24	Jan 24	Jan 26	CL A				102
0.01595M	Jan 25	Jan 24	Jan 25		Re-announced for additional information.					CL A 0.1575Q Jan 25 Jan 25 Jan 24 Jan 26				
				801	Muni & Stk Advantage Fd Cl F	Pd 2018 0.0175	2017 0.2966		720	CL I				201
Strategic Income Fd Cl R	Pd 2018 0.01473	2017 0.22092		876	0.0175M	Jan 25	Jan 24	Jan 24	Jan 26	0.1575Q	Jan 25	Jan 25	Jan 24	Jan 26
0.01473M	Jan 25	Jan 24	Jan 25		Re-announced for additional information.					Pd 2018 0.1575 2017 0.63 0.1575Q Jan 25 Jan 25 Jan 24 Jan 26				
				19766M	Muni & Stk Advantage Fd Cl C	Pd 2018 0.0087	2017 0.1989		811	CI C				300
Strategic Income Instl 3 Cl	Pd 2018 0.01772	2017 0.25716		345	0.0087M	Jan 25	Jan 24	Jan 24	Jan 26	0.1575Q	Jan 25	Jan 25	Jan 24	Jan 26
0.01772M	Jan 25	Jan 24	Jan 25		Re-announced for additional information.					Pd 2018 0.1575 2017 0.63 0.1575Q Jan 25 Jan 25 Jan 24 Jan 26				
				576	Muni & Stk Advantage Fd Cl B	Pd 2018 0.0086	2017 0.1988		829	NATIONAL BANK MUTUAL FUNDS				
Strategic Income Fd Adv Cl	Pd 2018 0.01721	2017 0.25065		19767A	0.0086M	Jan 25	Jan 25	Jan 24	Jan 26	Short Term Canadian Income Fund	Pd 2018 C\$0.0235	2017 C\$0.101		
0.01721M	Jan 25	Jan 24	Jan 25		Re-announced for additional information.					bC\$0.0235M Jan 25 Jan 25 Jan 25 Jan 25				
				100	Muni & Stk Advantage Fd Cl A	Pd 2018 0.0175	2017 0.2966		837	NATIONWIDE MUTUAL FUNDS				
Multi-Asset Income Fd Cl A Shs	Pd 2018 0.039	2017 0.47253		209	0.0175M	Jan 25	Jan 25	Jan 24	Jan 26	Nationwide Amundi Global High Yield Fd Instl Svc C				
0.039M	Jan 25	Jan 24	Jan 25		Revised amount. ☐ Re-announced for additional information.					Pd 2018 0.02979 2017 1.09508 0.02979M Jan 25 Jan 25 Jan 24 Jan 26				
				407	FIDELITY SALEM STREET TRUST					Pd 2018 0.017130347M 0.154322262 Jan 2				
Multi-Asset Income Fd Adv Cl	Pd 2018 0.04111	2017 0.49694		456	FIDELITY SELECT PORTFOLIOS					Industrial Equipment Ptf Pd 2018 5.556 2017 2.562 1.266SG Jan 23 Jan 23 Jan 24				
0.04111M	Jan 25	Jan 24	Jan 25		Re-announced for additional information.					Merged with Fidelity Select Portfolios, Industrials, eff. 1-26-2018.				
				506	GEORGE PUTNAM BALANCED FUND					Sh Ben Int Cl A Pd 2018 0.059 2017 0.221 0.059Q Jan 26 Feb 26 Feb 26 Feb 28				
Multi-Asset Income Fd Instl 3 Cl	Pd 2018 0.04186	2017 0.42198		19766N	INVESTCO SENIOR LOAN FUND					CI A Pd 2018 Nil 2017 0.2779 0.0221M --- --- Dec 29 '17				
0.04186M	Jan 25	Jan 24	Jan 25		Divs. accrued daily, distributed monthly.					Dec 29 '17 Pd 2018 Nil 2017 0.2778 0.0221M --- --- Dec 29 '17				
				605	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Multi-Asset Income Fd Instl 2 Cl	Pd 2018 0.04144	2017 0.50116		871	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.04144M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				704	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Multi-Asset Income Fd Cl T	Pd 2018 0.039	2017 0.47269		19766J	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.039M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				704	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Multi-Asset Income Fd Instl Cl	Pd 2018 0.04111	2017 0.49686		19766K	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.04111M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				545	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Markets Bd Fd Instl 3 Cl	Pd 2018 0.05695	2017 0.65897		19766L	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05695M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				552	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Markets Bd Fd Instl 2 Cl	Pd 2018 0.05644	2017 0.65261		19766M	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05644M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				127	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Markets Bd Fd Instl Cl	Pd 2018 0.05512	2017 0.63127		19766N	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05512M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				135	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Markets Bond Fd Cl T	Pd 2018 0.05258	2017 0.60124		19766O	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05258M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				143	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Mkts Bd Fd Cl K	Pd 2018 0.05401	2017 0.62512		19766P	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05401M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				168	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Mkts Bd Fd Cl C	Pd 2018 0.04497	2017 0.51313		19766Q	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.04497M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				184	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Emerging Mkts Bd Fd Cl A	Pd 2018 0.05258	2017 0.60155		19766R	JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
0.05258M	Jan 25	Jan 24	Jan 25		JOHN HANCOCK FUNDS II					Intl Growth Opportunities Fd Cl NAV Pd 2018 Nil 2017 Nil No action taken on 12-22-2017 div.				
				383	INVESTMENT MANAGERS SERIES TRUST					Aristotle Cr Opportunities Fd Cl I ShsPd 2018 0.0342 2017 0.40642 0.0342M Jan 26 Jan 26 Jan 25 Jan 26				
Mortgage Opportunities Fd Instl 3 Cl	Pd 2018 0.03243	2017 0.69679		821	LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
0.03243M	Jan 25	Jan 24	Jan 25		LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
				771	LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
Emerging Mkts Bd Fd Cl R	Pd 2018 0.05005	2017 0.57196		797	LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
0.05005M	Jan 25	Jan 24	Jan 25		LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
				813	LEGG MASON PARTNERS EQUITY TRUST					ClearBridge Aggressive Growth Fd Cl B Pd 2018 Nil 2017 1.75209 0.3202M Jan 25 Jan 25 Jan 24 Jan 25				
Emerging Mkts Bd Fd Cl A	Pd 2018 0.05258	2017 0.60155		224916	CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC.					d Com Pd 2018 0.044 2017 0.264 ASE 106 0.022M Jan 25 Feb 8 Feb 9 Feb 15				
0.05258M	Jan 25	Jan 24	Jan 25		CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC.					d Com Pd 2018 0.044 2017 0.264 ASE 106 0.022M Jan 25 Feb 8 Feb 9 Feb 15				

MERGENT DIVIDEND RECORD

January 30, 2018

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	
PUTNAM GLOBAL INCOME TRUST (cont.)					SUNAMERICA SPECIALTY SERIES					86704E	VICTORY PORTFOLIOS (cont.)				
PUTNAM HIGH INCOME SECURITIES FUND					AIG Income Explorer Fd Cl W					859	INCORE Total Return Bd Fd Cl YPd				
Sh Ben Int			Pd 2018 0.1132	2017 0.3604	NYS	0.0481M	Jan 24	Jan 23	Jan 24	0.025427M	Jan 25	Jan 25	Jan 24	Jan 26	
0.0283M	Jan 26	Feb 22	Feb 23	Mar 1	AIG Income Explorer Fd Cl C	0.03292M	Jan 24	Jan 23	Jan 24	0.021487M	Jan 25	Jan 25	Jan 24	Jan 26	
0.0283M	Jan 26	Mar 22	Mar 23	Apr 2	AIG Income Explorer Fd Cl A	0.04427M	Jan 24	Jan 23	Jan 24	0.025188M	Jan 25	Jan 25	Jan 24	Jan 26	
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					TCW FUNDS INC					872365	Victory NewBridge Large Cap Growth Fund Class A				
PUTNAM HIGH YIELD FUND					High Divid Equities Fd Cl N					812	No action taken on 12-27-2017 div.				
CI A			Pd 2018 0.048	2017 0.306	104	0.024M	Jan 26	Feb 20	Feb 20	0.0215Q	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 28 '17	
0.024M					□ Re-announced for additional information.					Victory NewBridge Large Cap Growth Fund Class R					
0.024M					Fund dissolved, eff. 1-25-2018.					No action taken on 12-27-2017 div.					
PUTNAM INCOME FUND, INC.					TRANSAMERICA FUNDS					89354D	INCORE Fd For Income Cl Y				
CI A			Pd 2018 0.04	2017 0.24	100	Transamerica Inter Bd Cl I2 Shs	0.0212M	Jan 26	Jan 25	0.0212M	Jan 26	Jan 25	Jan 24	Jan 26	
0.02M	Jan 26	Feb 20	Feb 20	Feb 26	Transamerica Inflation Opportunities Cl I2 Shs	0.0055M	Jan 26	Jan 26	Jan 25	0.0055M	Jan 26	Jan 26	Jan 25	Jan 29	
0.02M					Transamerica Inflation Opportunities Cl I Shs					858	INCORE Fd For Income Cl I				
0.02M					Pd 2018 0.005					2017 0.1573	0.022125				
0.02M					0.005M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.02M					Transamerica Inflation Opportunities Cl C Shs					866	Strategic Allocation Fd Cl I				
0.02M					Pd 2018 Nil					2017 0.0918	0.092282M				
0.02M					No action taken on 1-29-2018 div.					0.092282M					
0.02M					Transamerica Inflation Opportunities Cl A Shs					874	Victory PORTFOLIOS				
0.02M					Pd 2018 0.0029					2017 0.1405	Integrity Discovery Fd Cl A				
0.02M					0.0029M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 29
0.02M					No action taken on 1-29-2018 div.					No action taken on 12-27-2017 div.					
PUTNAM MANAGED MUNICIPAL INCOME TRUST					TRANSAMERICA FUNDS					89355J	Integrity Discovery Fd Cl C				
Com			Pd 2018 0.1272	2017 0.4006	NYS	Transamerica Dynamic Income Cl A	0.0035M	Jan 26	Jan 25	0.0035M	Jan 26	Jan 26	Jan 25	Jan 24	
0.0318M	Jan 26	Feb 22	Feb 23	Mar 1	Transamerica Dynamic Income Cl C	0.0029M	Jan 26	Jan 26	Jan 25	0.0029M	Jan 26	Jan 26	Jan 25	Jan 24	
0.0318M	Jan 26	Mar 22	Mar 23	Apr 2	Transamerica Dynamic Income Cl I	0.0029M	Jan 26	Jan 26	Jan 25	0.0029M	Jan 26	Jan 26	Jan 25	Jan 24	
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					No action taken on 1-29-2018 div.					No action taken on 12-27-2017 div.					
PUTNAM MASTER INTERMEDIATE INCOME TRUST					TRANSAMERICA FUNDS					89356J	WELLS FARGO ADVANTAGE FUNDS				
Shs Ben Int			Pd 2018 0.104	2017 0.312	NYS	Inflation Opportunities Cl T1	0.0035M	Jan 26	Jan 25	0.0035M	Jan 26	Jan 26	Jan 25	Jan 24	
0.026M	Jan 26	Feb 22	Feb 23	Mar 1	Inflation Opportunities Cl R6	0.0055M	Jan 26	Jan 26	Jan 25	0.0055M	Jan 26	Jan 26	Jan 25	Jan 24	
0.026M	Jan 26	Mar 22	Mar 23	Apr 2	Transamerica Allocation Advisor Cl	0.0178M	Jan 26	Jan 26	Jan 25	0.0178M	Jan 26	Jan 26	Jan 25	Jan 24	
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					No action taken on 1-29-2018 div.					Core Plus Bd Fd Instl Cl					
0.026M					0.0035M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Inflation Opportunities Cl R6					635	WELLS FARGO ADVANTAGE FUNDS				
0.026M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Transamerica Dynamic Income Cl C					300	Diversified Cap Income Fd Instl Cl				
0.026M					Pd 2018 Nil					2017 0.3666	Pd 2018 0.00581				
0.026M					Transamerica Dynamic Income Cl I					2017 0.4627	0.00581M				
0.026M					No action taken on 1-29-2018 div.					Divs. accrued daily, distributed monthly.					
0.026M					0.0035M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Dynamic Income Cl T1					796	Diversified Cap Income Fd Cl CPd				
0.026M					Pd 2018 Nil					2017 0.3583	0.00297M				
0.026M					No action taken on 1-29-2018 div.					Divs. accrued daily, distributed monthly.					
PUTNAM PREMIER INCOME TRUST					TRANSAMERICA FUNDS					89356L	WELLS FARGO ADVANTAGE FUNDS				
Shs Ben Int			Pd 2018 0.104	2017 0.312	NYS	Intermediate Bd Cl R4	0.0191M	Jan 26	Jan 25	0.0191M	Jan 26	Jan 26	Jan 25	Jan 24	
0.026M	Jan 26	Feb 22	Feb 23	Mar 1	Intermediate Bd Cl R	0.0169M	Jan 26	Jan 26	Jan 25	0.0169M	Jan 26	Jan 26	Jan 25	Jan 24	
0.026M	Jan 26	Mar 22	Mar 23	Apr 2	Intermediate Bd Cl I3	0.0212M	Jan 26	Jan 26	Jan 25	0.0212M	Jan 26	Jan 26	Jan 25	Jan 24	
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					No action taken on 1-29-2018 div.					Core Plus Bd Fd Cl A					
0.026M					0.0035M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Dynamic Income Cl T1					409	WELLS FARGO ADVANTAGE FUNDS				
0.026M					Pd 2018 Nil					2017 0.4627	Diversified Cap Income Fd Instl Cl				
0.026M					No action taken on 1-29-2018 div.					Pd 2018 0.00581					
0.026M					0.0035M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Inflation Opportunities Cl R6					635	Divs. accrued daily, distributed monthly.				
0.026M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Transamerica Allocation Advisor Cl					89356L	Diversified Cap Income Fd Cl APd				
0.026M					Pd 2018 Nil					2017 0.3861	0.00494M				
0.026M					No action taken on 1-29-2018 div.					Divs. accrued daily, distributed monthly.					
0.026M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Inflation Opportunities Cl R6					635	WELLS FARGO FUNDS TRUST				
0.026M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Transamerica Dynamic Income Cl C					300	Core Plus Bd Fd Cl C				
0.026M					Pd 2018 Nil					2017 0.3666	Pd 2018 0.01773				
0.026M					Transamerica Dynamic Income Cl I					2017 0.4627	0.01773M				
0.026M					No action taken on 1-29-2018 div.					Core Plus Bd Fd Cl A					
0.026M					0.0035M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.026M					Dynamic Income Cl T1					796	Pd 2018 0.02149				
0.026M					Pd 2018 Nil					2017 0.3583	0.02149M				
0.026M					No action taken on 1-29-2018 div.					No action taken on 12-27-2017 div.					
PUTNAM RETIREMENTREADY FUNDS					TRANSAMERICA FUNDS					89360T	WELLS FARGO FUNDS TRUST				
Retirement Income Fd Lifestyle 1 Cl Y			Pd 2018 0.01	2017 0.427	388	Intermediate Bd Cl R4	0.0191M	Jan 26	Jan 25	0.0191M	Jan 26	Jan 26	Jan 25	Jan 24	
0.01M	Jan 26	Jan 26	Jan 26	Jan 30	Intermediate Bd Cl R	0.0169M	Jan 26	Jan 26	Jan 25	0.0169M	Jan 26	Jan 26	Jan 25	Jan 24	
Formerly Putnam Retirement Ready Funds Retirement Ready Maturity Fd Cl Y.					Transamerica Allocation Advisor Cl					89356L	Core Plus Bd Fd Cl C				
0.01M					Pd 2018 Nil					2017 0.3861	Pd 2018 0.01773				
0.01M					No action taken on 1-29-2018 div.					0.01773M					
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Inflation Opportunities Cl R6					635	Diversified Cap Income Fd Cl CPd				
0.01M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Dynamic Income Cl C					300	0.00297M				
0.01M					Pd 2018 0.0191					2017 0.1708	Divs. accrued daily, distributed monthly.				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl R					616	Diversified Cap Income Fd Cl APd				
0.01M					Pd 2018 0.0169					2017 0.1449	0.00494M				
0.01M					0.0169M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl I3					624	Divs. accrued daily, distributed monthly.				
0.01M					Pd 2018 0.0212					2017 0.1907	WELLS FARGO FUNDS TRUST				
0.01M					0.0212M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Allocation Advisor Cl					89356L	Real Return Fd Admin Cl				
0.01M					Pd 2018 Nil					2017 0.3861	Pd 2018 Nil				
0.01M					No action taken on 1-29-2018 div.					No action taken on 1-26-2018 div.					
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Inflation Opportunities Cl R6					635	Divs. accrued daily, distributed monthly.				
0.01M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Dynamic Income Cl C					300	Real Return Fd Cl C				
0.01M					Pd 2018 0.0191					2017 0.1708	Pd 2018 Nil				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl R					616	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 0.0169					2017 0.1449	Divs. accrued daily, distributed monthly.				
0.01M					0.0169M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl I3					624	Real Return Fd Cl A				
0.01M					Pd 2018 0.0212					2017 0.1907	Pd 2018 Nil				
0.01M					0.0212M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Allocation Advisor Cl					89356L	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 Nil					2017 0.3861	Divs. accrued daily, distributed monthly.				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Inflation Opportunities Cl R6					635	WELLS FARGO FUNDS TRUST				
0.01M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Dynamic Income Cl C					300	Emerging Mkts Equity Incm Fd Instl Cl				
0.01M					Pd 2018 0.0191					2017 0.1708	Pd 2018 Nil				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl R					616	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 0.0169					2017 0.1449	Divs. accrued daily, distributed monthly.				
0.01M					0.0169M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl I3					624	Real Return Fd Cl A				
0.01M					Pd 2018 0.0212					2017 0.1907	Pd 2018 Nil				
0.01M					0.0212M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Allocation Advisor Cl					89356L	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 Nil					2017 0.3861	Divs. accrued daily, distributed monthly.				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Inflation Opportunities Cl R6					635	WELLS FARGO FUNDS TRUST				
0.01M					0.0055M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Dynamic Income Cl C					300	Emerging Mkts Equity Incm Fd Admin ClPd				
0.01M					Pd 2018 0.0191					2017 0.1708	Pd 2018 Nil				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl R					616	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 0.0169					2017 0.1449	Divs. accrued daily, distributed monthly.				
0.01M					0.0169M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Intermediate Bd Cl I3					624	Real Return Fd Cl A				
0.01M					Pd 2018 0.0212					2017 0.1907	Pd 2018 Nil				
0.01M					0.0212M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26
0.01M					Transamerica Allocation Advisor Cl					89356L	No action taken on 1-26-2018 div.				
0.01M					Pd 2018 Nil					2017 0.3861	Divs. accrued daily, distributed monthly.				
0.01M					0.0191M					Jan 26	Jan 26	Jan 25	Jan 25	Jan 24	Jan 26

