



CA ID	CUSIP	Security Description	Product Type	Event Type	Announced Date	Ex Date	Record Date	Payable Date	Due Bill Redemption Date*****	Effective Date	DTC Instruction Expiration Date	DTC Cover/Protect Expiration Date	DTC Anticipated Pay Date	Publication Date	Cash Rate	Security Rate	DTC Contra CUSIP	Disbursed CUSIP	DTC Security Positions
543120199	192422103	COGNEX	10 - Common Stock	Stock Split	12/7/2023	21-Dec-23	18-Dec-23	20-Dec-23	21-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	0.25	N/A	192422103	10,000
543334857	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Tender Offer	12/11/2023	N/A	N/A	N/A	N/A	N/A	20-Dec-23	21-Dec-23	22-Dec-23	N/A	\$ 2.50	N/A	126LVT063	N/A	10,000
543334825	902494103	TYSON FOODS, INC.	10 - Common Stock	Optional Dividend	12/11/2023	29-Dec-23	21-Dec-23	28-Dec-23	29-Dec-23	N/A	27-Dec-23	N/A	N/A	N/A	\$ 0.10	0.10	N/A	902494103	10,000
543120212	714046109	REVVITY INC. COM	10 - Common Stock	Spin Off	12/7/2023	22-Dec-23	19-Dec-23	21-Dec-23	22-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	0.10	N/A	83175M205	10,000
543120207	364760108	Gap Inc	10 - Common Stock	Cash Dividend	12/7/2023	18-Dec-23	18-Dec-23	19-Dec-23		N/A	N/A	N/A	N/A	N/A	\$ 2.50	N/A	N/A	N/A	10,000
543120204	55303J106	MGP INGREDIENTS INC +	10 - Common Stock	Stock Dividend	12/7/2023	26-Dec-23	20-Dec-23	22-Dec-23	26-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	0.10	N/A	55303J106	10,000
543334762	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Optional Dividend	12/11/2023	27-Dec-23	21-Dec-23	28-Dec-23	N/A	N/A	27-Dec-23	N/A	N/A	N/A	\$ 0.20	0.15	N/A	680194107	10,000
543120208	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Cash Dividend	12/7/2023	21-Dec-23	19-Dec-23	20-Dec-23	21-Dec-23	N/A	N/A	N/A	N/A	N/A	0.20	N/A	N/A	N/A	10,000
543120200	896095106	TRICO BANCSHARES +	10 - Common Stock	Stock Split	12/7/2023	21-Dec-23	21-Dec-23	26-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15	N/A	896095106	10,000
543120205	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Stock Dividend	12/7/2023	N/A	22-Dec-23	27-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.2	N/A	43708L108	10,000
543120209	989817101	ZUMIEZ INC.	10 - Common Stock	Cash Dividend	12/7/2023	29-Dec-23	27-Dec-23	28-Dec-23	29-Dec-23	N/A	N/A	N/A	N/A	N/A	0.20	N/A	N/A	N/A	10,000
543120201	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Stock Split	12/7/2023	26-Dec-23	26-Dec-23	28-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15	N/A	706327103	10,000
543334877	923725105	VERMILION ENERGY INC F	10 - Common Stock	Exchange Offer	12/11/2023	N/A	N/A	N/A	N/A	N/A	21-Dec-23	22-Dec-23	26-Dec-23	N/A	N/A	0.3	923LVT043	12628R107	10,000
543334884	14167R308	Carecloud Inc	20 - Preferred Stock	Exchange Offer	12/11/2023	N/A	N/A	N/A	N/A	N/A	20-Dec-23	21-Dec-23	22-Dec-23	N/A	N/A	0.10	141LVT031	14167R308	10,000
543120206	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Stock Dividend	12/7/2023	N/A	26-Dec-23	28-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.15	N/A	78590A406	10,000
543334770	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Optional Dividend	12/11/2023	19-Dec-23	21-Dec-23	28-Dec-23	N/A	N/A	27-Dec-23	N/A	N/A	N/A	\$ 0.10	0.15	N/A	72200U209	10,000

543120286	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Spin Off	12/7/2023	N/A	20-Dec-23	22-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10	N/A	714046109	10,000
543120359	108441205	BRIDGESTONEC ORPADR**	110 - American Depository Receipt	Rights Distribution	12/7/2023	N/A	19-Dec-23	20-Dec-23	N/A	N/A	N/A	N/A	21-Dec-23	N/A	N/A	1.00	N/A	59160R102	10,000
543334871	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Tender Offer	12/11/2023	N/A	N/A	N/A	N/A	N/A	21-Dec-23	22-Dec-23	26-Dec-23	N/A	\$ 5.00	N/A	471LVT031	N/A	10,000
543334832	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Partial Call	12/11/2023	N/A	N/A	20-Dec-23	N/A	N/A	N/A	N/A	21-Dec-23	18-Dec-23	\$ 1,000.00	N/A	N/A	N/A	10,000
543120358	64966LU41	\$VRDO NEW YORK N Y NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Maturity	12/7/2023	N/A	N/A	19-Dec-23	N/A	N/A	N/A	N/A	29-Dec-23	N/A	\$ 1,000.00	N/A	N/A	N/A	100,000
543334829	24703DBG5	DELL INTERNATIONAL L.L.C. AND EMC CORPORATION	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Full Call	12/11/2023	N/A	N/A	21-Dec-23	N/A	N/A	N/A	N/A	21-Dec-23	N/A	\$ 1,000.00	N/A	N/A	N/A	10,000
543120285	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Maturity	12/7/2023	N/A	N/A	29-Dec-23	N/A	N/A	N/A	N/A	29-Dec-23	N/A	\$1,000.00	N/A	N/A	N/A	100,000
543120202	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Interest	12/7/2023	N/A	21-Dec-23	22-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,000.00	N/A	N/A	N/A	100,000
543334833	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Partial Call	12/11/2023	N/A	N/A	22-Dec-23	N/A	N/A	N/A	N/A	21-Dec-23	18-Dec-23	\$ 1,000.00	N/A	N/A	N/A	100,000
543334827	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Partial Call	12/11/2023	N/A	N/A	21-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,000.00	N/A	N/A	N/A	100,000
543334828	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Partial Call	12/11/2023	N/A	N/A	27-Dec-23	N/A	N/A	N/A	N/A	28-Dec-23	18-Dec-23	\$ 1,000.00	N/A	N/A	N/A	100,000
543334830	46124AAA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	12/11/2023	N/A	N/A	22-Dec-23	N/A	N/A	N/A	N/A	20-Dec-23	18-Dec-23	\$ 1,000.00	N/A	N/A	N/A	100,000
543334831	61768CBJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Partial Call	12/11/2023	N/A	N/A	28-Dec-23	N/A	N/A	N/A	N/A	29-Dec-23	18-Dec-23	\$ 1,000.00	N/A	N/A	N/A	10,000
543120360	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Rights Distribution	12/7/2023	21-Dec-23	19-Dec-23	20-Dec-23	21-Dec-23	N/A	N/A	N/A	21-Dec-23	N/A	N/A	1.00	N/A	59160R102	10,000
543334801	59160R102	ADRMETROGF	730 - Right	Rights Subscription	12/11/2023	N/A	19-Dec-23	20-Dec-23	N/A	N/A	27-Dec-23	28-Dec-23	29-Dec-23	N/A	\$12.00 + plus 1 right	1.00	N/A	11276B109	10,000

543334889	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Exchange Offer	12/11/2023	N/A	N/A	N/A	N/A	N/A	27-Dec-23	28-Dec-23	29-Dec-23	N/A	N/A	1.00	743LVT017	203668116	10,000
543120210	67101M454	NUVEEN TAX EXEMPT UNIT TRUST GEORGIA INSURED 27	790 - Unit Investment Trust (Nuveen Only)	Cash Dividend	12/7/2023	22-Dec-23	20-Dec-23	21-Dec-23	22-Dec-23	N/A	N/A	N/A	N/A	N/A	\$0.05	N/A	N/A	N/A	10,000
543120203	00781N575	ADVISORS DISCIPLINED TR	795 - Unit Investment Trust	Interest	12/7/2023	N/A	19-Dec-23	20-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	\$25.00	N/A	N/A	N/A	10,000

Important Considerations:																			
When a field is marked N/A it will usually not be applicable for this event with the exception being where Elective Dividend Services apply in certain cases such as Tax Relief and DRIP. Participants may apply instructions in these cases but it is not mandatory that they do so																			
* The CA ID will be populated and available when the announcement has been generated in DTCC's Corporate Actions systems																			
*** The DTC Contra CUSIP will be available when the event has been created in DTCC's Corporate Actions systems																			
**** The DTC Disbursed CUSIP will be available when the event has been created in DTCC's Corporate Actions systems																			
***** Participants testing Rights Subscriptions in the PTS PSOP and PBS Rights Subscriptions functions should refer to the event details in PTS/PBS for subscription level information																			
***** Participants testing IVORS should refer to the redemption/rollover details in PTS/PBS Instructions Submission and Inquiries functions for further details																			
***** Due Bill Redemption Date is the first date that Due Bills can be redeemed and should be considered allocation date. This column is not to be confused with the CA Web Due Bill Redemption Date data element which is mapped to Due Bill Off Date																			