



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
543764393	902494103	TYSON FOODS, INC.	10 - Common Stock	Optional Dividend	8-Feb-24	13-Feb-24	13-Feb-24	14-Feb-24	NA	NA	NA	NA	NA	NA	\$ 0.10	0.20	N/A	902494103	10,000
543764396	55303J106	MGP INDGREDIENTS INC +	10 - Common Stock	Stock Split	8-Feb-24	14-Feb-24	12-Feb-24	13-Feb-24	14-Feb-24	NA	NA	NA	NA	NA	N/A	.05	N/A	55303J106	10,000
543764397	896095106	TRICO BANCSHARES +	10 - Common Stock	Stock Dividend	8-Feb-24	14-Feb-24	12-Feb-24	13-Feb-24	14-Feb-24	NA	NA	NA	NA	NA	N/A	1	N/A	896095106	10,000
543764394	989817101	ZUMIEZ INC.	10 - Common Stock	Optional Dividend	8-Feb-24	14-Feb-24	12-Feb-24	13-Feb-24	14-Feb-24	NA	NA	NA	NA	NA	\$ 0.15	0.20	N/A	989817101	10,000
543764398	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Cash Dividend	8-Feb-24	15-Feb-24	13-Feb-24	14-Feb-24	15-Feb-24	N/A	NA	NA	NA	N/A	\$ 0.20	N/A	N/A	N/A	10,000
543764400	192422103	COGNEX	10 - Common Stock	Stock Split	8-Feb-24	15-Feb-24	13-Feb-24	14-Feb-24	15-Feb-24	NA	NA	NA	NA	N/A	NA	1.00	N/A	192422103	10,000
543764395	364760108	Gap Inc	10 - Common Stock	Optional Dividend	8-Feb-24	20-Feb-24	14-Feb-24	16-Feb-24	20-Feb-24	NA	NA	NA	NA	N/A	0.10	0.15	N/A	364760108	10,000
543764538	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Exchange Offer	8-Feb-24	NA	NA	NA	NA	NA	14-Feb-24	15-Feb-24	16-Feb-24	N/A	NA	0.75	126LVT071	704699107	10,000
543764401	714046109	REVVITY INC. COM	10 - Common Stock	Stock Split	8-Feb-24	16-Feb-24	14-Feb-24	15-Feb-24	16-Feb-24	N/A	NA	NA	NA	N/A	NA	1.00	N/A	714046109	10,000
543764539	704699107	PEAPACK GLADSTONE FINANCIAL CORP -	10 - Common Stock	Tender Offer	8-Feb-24	NA	NA	NA	N/A	N/A	15-Feb-24	16-Feb-24	20-Feb-24	N/A	\$ 20.00	N/A	704LVT063	NA	10,000
543764399	923725105	VERMILION ENERGY INC F	10 - Common Stock	Optional Dividend	8-Feb-24	21-Feb-24	15-Feb-24	20-Feb-24	21-Feb-24	N/A	N/A	N/A	N/A	N/A	\$ 0.20	0.25	N/A	924725105	10,000
543764403	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Rights Distribution	8-Feb-24	NA	12-Feb-24	13-Feb-24	NA	N/A	N/A	N/A	N/A	N/A	NA	1.00	N/A	203668116	10,000
543764404	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Rights Distribution	8-Feb-24	NA	12-Feb-24	13-Feb-24	NA	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	64966LU41	10,000
543764405	72200U209	\$ARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Rights Distribution	8-Feb-24	N/A	12-Feb-24	13-Feb-24	N/A	N/A	NA	NA	NA	N/A	N/A	1.00	N/A	64966LU41	10,000

543764542	108441205	BRIDGESTONECORPADR*+	110 - American Depository Receipt	Tender Offer	8-Feb-24	NA	NA	NA	NA	N/A	15-Feb-24	16-Feb-24	20-Feb-24	N/A	\$25.00	N/A	108LVT040	N/A	10,000
543764441	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Cash Dividend	8-Feb-24	20-Feb-24	15-Feb-24	16-Feb-24	20-Feb-24	N/A	N/A	N/A	N/A	N/A	\$0.15	NA	N/A	NA	10,000
543764442	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Cash Dividend	8-Feb-24	21-Feb-24	16-Feb-24	20-Feb-24	21-Feb-24	N/A	N/A	N/A	N/A	N/A	\$0.10	N/A	N/A	N/A	10,000
543764543	14167R308	Carecloud Inc	20 - Preferred Stock	Tender Offer	8-Feb-24	NA	NA	NA	NA	N/A	20-Feb-24	21-Feb-24	22-Feb-24	N/A	\$20.00	N/A	141LVT049	N/A	10,000
543764443	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Special Dividend	8-Feb-24	22-Feb-24	22-Feb-24	23-Feb-24	NA	N/A	N/A	N/A	N/A	N/A	\$0.20	NA	N/A	NA	10,000
543764444	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Interest	8-Feb-24	NA	13-Feb-24	14-Feb-24	NA	N/A	N/A	N/A	N/A	N/A	\$1.50	N/A	N/A	N/A	10,000
543851808	64966LU41	\$VRDO NEW YORK NY NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Rights Subscription	9-Feb-24	N/A	13-Feb-24	14-Feb-24	N/A	N/A	21-Feb-24	22-Feb-24	23-Feb-24	NA	\$12.00 + plus 1 right	1.00		714046109	100,000
543856605	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I	500 - Corporate Bond (CB) or Global Corporate Bond (GCB)	Partial Call	12-Feb-24	N/A	N/A	15-Feb-24	N/A	N/A	N/A	N/A	N/A	12-Feb-24	\$1,000.00	NA	NA	NA	10,000
543856602	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Partial Call	12-Feb-24	N/A	N/A	15-Feb-24	N/A	N/A	N/A	N/A	N/A	12-Feb-24	\$1,000.00	NA	NA	NA	100,000
543851911	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Principal	9-Feb-24	N/A	16-Feb-24	20-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$8.50	NA	N/A	N/A	100,000
543764445	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mtge Obligation or Global CMO	Interest	8-Feb-24	N/A	16-Feb-24	20-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$2.50	NA	N/A	N/A	100,000
543765051	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Exchange Offer	9-Feb-24	NA	NA	NA	N/A	N/A	21-Feb-24	22-Feb-24	23-Feb-24	N/A	NA	0.75	G18LVTAH2	61772BAB9	100,000
543764446	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Interest	8-Feb-24	N/A	20-Feb-24	21-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$1.50	N/A	N/A	N/A	100,000

543856603	46124AA A9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Partial Call	12-Feb-24	N/A	N/A	15-Feb-24	N/A	N/A	N/A	N/A	N/A	12-Feb-24	\$ 1,000.00	NA	NA	NA	100,000
543764447	61768CB J5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Interest	8-Feb-24	N/A	20-Feb-24	21-Feb-24	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1.50	NA	N/A	N/A	10,000
543764448	11276B1 09	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Cash Dividend	8-Feb-24	22-Feb-24	22-Feb-24	23-Feb-24	NA	N/A	N/A	N/A	N/A	NA	\$ 0.15	NA	N/A	NA	10,000
543851910	2036681 16	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	9-Feb-24	NA	13-Feb-24	14-Feb-24	N/A	N/A	21-Feb-24	22-Feb-24	23-Feb-24	N/A	\$12.00 + plus 1 right	1.00	N/A	680194107	10,000
543792587	74348T1 02	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Exchange Offer	9-Feb-24	NA	NA	NA	N/A	N/A	13-Feb-24	14-Feb-24	15-Feb-24	N/A	NA	0.80	743LVT025	46137L144	10,000
543764449	67062J1 02	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	Spin Off	8-Feb-24	21-Feb-24	16-Feb-24	20-Feb-24	21-Feb-24	N/A	N/A	NA	NA	N/A	NA	1.00	NA	83175M205	10,000
543851806	46137L1 44	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Exchange Offer	9-Feb-24	NA	NA	NA	N/A	N/A	14-Feb-24	15-Feb-24	16-Feb-24	N/A	NA	0.75	461LVT090	14167R308	10,000