



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
542043257	192422103	COGNEX	10 - Common Stock	Cash Dividend	Aug-21-2023	N/A	9/5/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.10	N/A	N/A	N/A	10,000
542044996	12628R107	CSB BANCORP INC (OHIO)-	10 - Common Stock	Mandatory Exchange	Aug-24-2023	N/A	N/A	N/A	N/A	9/5/2023	N/A	N/A	9/6/2023	N/A	N/A	1.00	N/A	989817101	10,000
542044969	902494103	TYSON FOODS, INC.	10 - Common Stock	Stock Split	Aug-24-2023	8/29/2023	8/29/2023	9/5/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.50	N/A	902494103	10,000
542044970	714046109	REVVITY INC. COM	10 - Common Stock	Stock Dividend	Aug-24-2023	9/5/2023	8/28/2023	8/30/2023	9/5/2023	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	714046109	10,000
542045000	364760108	Gap Inc	10 - Common Stock	Tender Offer	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	8/30/2023	9/1/2023	9/6/2023	N/A	\$ 11.00	N/A		N/A	10,000
542044972	55303J106	MGP INDGREDIENTS INC +	10 - Common Stock	Cash Dividend	Aug-24-2023	8/31/2023	8/28/2023	8/30/2023	8/31/2023	N/A	N/A	N/A	N/A	N/A	\$ 0.86	N/A	N/A	N/A	10,000
542044973	680194107	OLD POINT FINANCIAL CORP-	10 - Common Stock	Stock Split	Aug-24-2023	8/28/2023	8/28/2023	8/30/2023	NA	N/A	N/A	N/A	N/A	N/A	N/A	0.80	N/A	680194107	10,000
542044974	704699107	PEAPACK GLADSTONE FINANCIAL CORP	10 - Common Stock	Spin Off	Aug-24-2023	9/6/2023	8/31/2023	9/5/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	N/A	0.80	N/A	704699107	10,000
542045001	896095106	TRICO BANCSHARES +	10 - Common Stock	Tender Offer	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	9/1/2023	9/5/2023	9/6/2023	N/A	\$ 12.00	N/A		N/A	10,000
542044975	43708L108	HOME FED BANCORP INC L	10 - Common Stock	Stock Split	Aug-24-2023	8/31/2023	8/26/2023	8/30/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1.00	NA	43708L108	10,000
542045002	989817101	ZUMIEZ INC.	10 - Common Stock	Tender Offer	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	9/1/2023	9/5/2023	9/6/2023	N/A	\$ 13.00	N/A		N/A	10,000
542044976	706327103	PEMBINA PIPELINE CORPORATION F	10 - Common Stock	Optional Dividend	Aug-24-2023	9/1/2023	8/28/2023	8/30/2023	9/1/2023	N/A	N/A	N/A	N/A	N/A	\$ 0.500	1.00	N/A	706327103	10,000
542044977	923725105	VERMILION ENERGY INC F	10 - Common Stock	Rights Distribution	Aug-24-2023	9/5/2023	8/31/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1.00	NA	203668116	10,000	
542045003	14167R308	Carecloud Inc	20 - Preferred Stock	Tender Offer	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	8/30/2023	9/1/2023	9/6/2023	N/A	\$ 15.00	N/A		N/A	10,000
542044978	78590A406	SACHEM CAPITAL CORP. 7.75% NOTES DUE 2025	22 - Preferred Stock - REIT	Cash Dividend	Aug-24-2023	8/31/2023	8/28/2023	8/30/2023	8/31/2023	N/A	N/A	N/A	N/A	N/A	\$ 0.16	N/A	N/A	N/A	10,000
542044979	72200U209	SARP PIMCO CORPORATE	102 - Auction Rate Preferred Stock - ARPS	Cash Dividend	Aug-24-2023	8/31/2023									\$ 0.23	N/A	N/A	N/A	10,000
542044980	83175M205	SMITH & NEPHEW GROUP P L C	110 - American Depository Receipt	Cash Dividend	Aug-24-2023	8/31/2023		9/5/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	\$ 0.86	N/A	N/A	N/A	10,000
542044995	108441205	BRIDGESTONECORPDR*+	110 - American Depository Receipt	Cash Dividend	Aug-24-2023	8/31/2023	8/28/2023	8/30/2023	8/31/2023	N/A	N/A	N/A	N/A	N/A	\$ 0.86	N/A	N/A	N/A	10,000
542044210	47103U100	ETF JANUS DETROIT STR BE<	117 - Exchange Traded Funds	Maturity	Aug-23-2023	N/A	8/28/2023	9/1/2023	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.30	1.50	N/A	N/A	10,000
542044982	643154JL2	KY COMMWLTH REF RV KY D05/14/08 4.500% MN18 BE	310 - Municipal Bond	Cash Dividend	Aug-24-2023	N/A		9/5/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	\$ 1.33	N/A	N/A	N/A	100,000
542044983	64966LU41	SVRDO NEW YORK N Y NY D06/18/15 00.010% 44 BE	314 - Municipal Variable Rate Demand Obligation (VRDO)	Interest	Aug-24-2023	N/A	8/28/2023	8/29/2023		N/A	N/A	N/A	N/A	N/A	\$ 5.10	N/A	N/A	N/A	100,000
542044984	61772BAB9	MORGAN STANLEY GLOBAL MEDIUM-TERM NOTES, SERIES I		Interest	Aug-24-2023	N/A	8/28/2023	8/29/2023	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.75	N/A	N/A	N/A	100,000
542044998	444425AA0	CD Barclays DEL WIL D12/30/13 0.010%	507 - Certificates of Deposit	Exchange Offer	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	9/6/2023	N/A	9/7/2023	N/A	\$ 1.00	N/A	N/A	06740AG29	100,000

542044985	61762FAM8	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mlge Obligation or Global CMO	Interest	Aug-24-2023	N/A	8/28/2023	8/29/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 11.35	N/A	N/A	N/A	100,000
542044986	64830XCJ6	GCMO BOACM 2008-1 D06/01/08 0.010% JJ51	540 - Collateralized Mlge Obligation or Global CMO	Principal	Aug-24-2023	N/A	8/28/2023	9/1/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2.25	N/A	N/A	N/A	100,000
542044987	G18375AA6	GABS CAPITAL ONE 04-3 D04/14/04 0.010% JJ22	541 - Asset-Backed Security (ABS) or Global ABS (GABS)	Interest	Aug-24-2023	N/A	8/29/2023	8/30/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10.50	N/A	N/A	N/A	100,000
542044967	G84393AC4	STAR ENERGY GEOTHERMAL (WAYANG WINDU) LIMITED DUE 2033	542 - Non-CMO/ABS Amortizing Issue	Final Paydown	Aug-24-2023	N/A	8/30/2023	9/6/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1.15	N/A	N/A	N/A	100,000
542044988	46124AAA9	CB144A INVACARE HLDGS D05/05/23 07.500% MN28	572 - Convertible Corporate Debt	Interest	Aug-24-2023	N/A	8/29/2023	8/30/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2.22	N/A	N/A	N/A	100,000
542044989	61768CBJ5	MORGAN STANLEY ABS CAPITAL I 2006-NC1	704 - Corporate Debt Derivative	Interest	Aug-24-2023	N/A	8/29/2023	8/30/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.75	N/A	N/A	N/A	10,000
542044991	11276B109	BROOKFIELD INFRASTRUCTURE	705 - Equity Derivative	Interest	Aug-24-2023	N/A	9/1/2023	9/5/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 0.46	N/A	N/A	N/A	10,000
542044997	203668116	RTS COMMUNITY H BE+	730 - Right	Rights Subscription	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	9/5/2023	9/6/2023	9/7/2023	N/A	\$15.00 + plus 1 right	1.00			74348T102	10,000
542044992	74348T102	PROSPECT CAPITAL CORPORATION RR	761 - Closed End Fund	Rights Distribution	Aug-24-2023	9/5/2023	8/31/2023	9/6/2023	NA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00	N/A	203668116	10,000
542044223	67062J102	NUVEEN MUNICIPAL INCOME FUND INC	790 - Unit Investment Trust (Nuveen Only)	IVORS**	Aug-24-2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	See IVIQ/IVOR for details	See IVIQ/IVOR for details	N/A	See IVIQ/IVOR for details	10,000
542044993	46137L144	INVESCO UNIT TRUSTS TAXABLE INCOME SERIES 489 INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 43 IGST43	795 - Unit Investment Trust	Interest	Aug-23-2023	N/A			N/A	N/A										10,000
							9/1/2023	9/5/2023			N/A	N/A	N/A	N/A		\$0.02	N/A	N/A	N/A	