

# MERGENT Dividend Record

Tuesday, April 14, 2009

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Volume 79 No. 31

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ APRIL 9 THROUGH APRIL 9

### IMPORTANT NOTICE

In connection with ex-dividend dates in the section headed "Dividends Declared" the following abbreviations are shown after company titles for exchange on which stocks are listed or traded.

ALB — Alberta Stock Exchange	NAS — NASDAQ Small Cap
AMS — Amsterdam Stock Exchange	NBB — Non Bulletin Board
ASE — American Stock Exchange	NMS — NASDAQ National Market System
AUS — Australian Stock Exchange	NYS — New York Stock Exchange
BRU — Brussels Stock Exchange	NZE — New Zealand Stock Exchange
BSE — Boston Stock Exchange	OTC — Over-the-Counter
CHI — Chicago Stock Exchange	PAR — Paris Stock Exchange
CIN — Cincinnati Stock Exchange	PHL — Philadelphia Stock Exchange
CVE — Canadian Venture Exchange	POR — Porto Stock Exchange
ECM — ASE Emerging Company	PSE — Pacific Stock Exchange
FSE — Frankfurt Stock Exchange	SIN — Singapore Stock Exchange
HSE — Hong Kong Stock Exchange	TOK — Tokyo Stock Exchange
ITL — Italian Stock Exchange	TSX — Toronto Stock Exchange
LON — London Stock Exchange	TVX — Toronto Venture Exchange
MEL — Melbourne Stock Exchange	VAN — Vancouver Stock Exchange
MEX — Mexican Stock Exchange	WHE — Wheeling Stock Exchange
MSE — Montreal Stock Exchange	

### FOOTNOTES

**Abbreviations Used:** M \_ monthly. Q \_ quarterly. S \_ semi-annual. A \_ annual. AD \_ accrued dividend. AP \_ additional payment. CG \_ capital gain (undetermined). D \_ dividend not equal to company's payment frequency amount. E \_ extra. F \_ final payment. FG \_ foreign gain. L \_ liquidating. LG \_ long-term capital gain. P \_ participating. PR \_ proceeds from sale of rights. PW \_ proceeds from sale of warrants. RC \_ return of capital. RR \_ redemption of purchase rights. RW \_ redemption of purchase warrants. SG \_ short term capital gain. Sp \_ special. TC \_ tax credit. TR \_ tax refund. Y \_ year-end. a \_ on arrears. b \_ Canadian tax deduction to non-residents 15%. k \_ payable in stock. n \_ initial. @ \_ approximate rate. \_ open of business. \_ close of business. \_ div. reinvestment plan option.

**Foreign Currencies:** A\$ \_ Australian dollar; B\$ \_ Bermudan dollar; BC \_ Brazil cru-zado; Bf \_ Belgian franc; C\$ \_ Canadian dollar; CP \_ Chilean peso; Cn \_ China yuan renminbi; Cs \_ Czechoslovakian koruna; DH \_ Moroccan dirham; DK \_ Danish krone; DM \_ Deutsche mark; ES \_ Ecuadorean sucre; FF \_ French franc; Fl \_ Florins; FM \_ Finnish marka; Hk \_ Hong Kong dollar; HUF \_ Hungarian forint; I \_ Irish pound; I \_ Israeli pound; IL \_ Italian lira; Ka \_ Croatian kuna; Kn \_ Papua New Guinea kina; Li \_ Lithua-nian litas; M\$ \_ Malaysian dollar; MP \_ Mexican peso; MR \_ Malaysian ringgit; NG \_ Netherlands guilder; NK \_ Norwegian krone; NZ \_ New Zealand dollar; \_ British pound; PC \_ Columbian peso; PE \_ Portuguese escudo; Pn \_ British pence; PP \_ Philippine peso; PZL \_ Polish zloty; R \_ South African rand; Ru \_ Russian rouble; S\$ \_ Singapore dollar; SF \_ Swiss franc; SK \_ Swedish krona; St \_ Slovenian tolar; SP \_ Spanish pe-seta; SW \_ South Korea won; TB \_ Thailand baht; VB \_ Venezuelan bolivar; Yn \_ Japa-nese yen; ZK \_ Zambian kwacha.

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

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

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

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, March 31</b>			<b>Wednesday, April 1</b>			<b>Monday, April 6</b>		
_____ RECORD DATE _____			_____ EX-DIV DATE _____			_____ EX-DIV DATE _____		
BCE Inc. 1st pfd ser S.....			Merck KGaA (Germany) ADR .....		Apr 3/Apr 21	Crown Ltd, Southbank Vic ADR .....		Apr 8/May 15
bC\$0.05308	Mar 27/Apr 12		0.467103			@0.213796		
1st pfd ser Y .....			<b>Thursday, April 2</b>			<b>Tuesday, April 7</b>		
bC\$0.05308	Mar 27/Apr 12		_____ RECORD DATE _____			_____ RECORD DATE _____		
1st Pfd Shs CI AE .....			Acerinox, S.A. ADR.....		Mar 31/Apr 13	TIM Participacoes S.A.		Apr 3/Jun 23
bC\$0.05308	Mar 27/Apr 12		0.044776			ADR (Sponsored) Repstg Pfd .....		
1st Pfd Shs CI AH .....			Reg Shs .....		--- /Apr 3	@0.445798		
bC\$0.05308	Mar 27/Apr 12		Eu0.10			Subj. to holders vote.		
1st Pfd Shs Ser AB .....			TIM Participacoes S.A. Pfd Shs .....		Apr 3/Jun 16			
bC\$0.05308	Mar 27/Apr 12		R\$0.110739			<b>Wednesday, April 8</b>		
Red 1st Pfd Shs Ser AD .....			Subj. to holders vote.			_____ RECORD DATE _____		
bC\$0.05308	Mar 27/Apr 12		<b>Friday, April 3</b>					
Bombardier Inc.			_____ RECORD DATE _____					
Pfd Ser 2 Adjustable Rate.....			Merck KGaA (Germany) ADR .....		Apr 1/Apr 21	Crown Ltd, Southbank Vic ADR .....		Apr 6/May 15
bC\$0.053125	Mar 27/Apr 15		0.467103			@0.213796		Apr 9/Apr 9
_____ EX-DIV DATE _____			Ord .....		--- /Apr 6	Daimler AG Ord .....		
Acerinox, S.A. ADR.....			Eu1.50			0.7966		
0.044776	Apr 2/Apr 13		<b>EX-DIV DATE</b>			All deliveries after 4-8-2009 in settlement of transactions made prior to 4-9-2009 carry due bills, to be redeemed 4-9-2009.		
			TIM Participacoes S.A.		Apr 7/Jun 23	Petroleo Brasileiro S.A. Ord (New)		Apr 9/Aug 14
			ADR (Sponsored) Repstg Pfd .....			R\$0.33		
			@0.445798		Apr 2/Jun 16	Subj. to holders vote.		Apr 9/Aug 14
			Subj. to holders vote.			Pfs Shs (New).....		
			R\$0.110739			R\$0.33		
			Subj. to holders vote.			Subj. to holders vote.		

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Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, April 9</b>			<b>Wednesday, April 15 (cont.)</b>			<b>Friday, April 17</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
Crown Ltd, Southbank Vic Ord A\$0.18		--- /Apr 30	Hormel Foods Corp. Com 0.19		Apr 18/May 15	Go Plc GDR (Sponsored) 144A @0.934352		Apr 15 ---
EX-DIV DATE			RECORD DATE			EX-DIV DATE		
Daimler AG Ord 0.7966		Apr 8/Apr 9	Triant Holdings Inc. Com @C\$0.20L		Apr 17/Apr 29	GDR (Sponsored) Reg S @0.934352		--- ---
All deliveries after 4-8-2009 in settlement of transactions made prior to 4-9-2009 carry due bills, to be redeemed 4-9-2009.			Thursday, April 16			Eu0.1846		
Hartco Income Fund Tr Unit bC\$0.025D			RECORD DATE			Tailwind Financial Inc Com @8.18RCL		
Mediahouse Ltd. Ord nB\$0.05			ASM Pacific Technology Ltd. Ord Hk0.50			No Ex-Date set by ASE. Unit 1 Com & 1 Warrant @8.18RCL		
Petroleo Brasileiro S.A. ADR (Sponsored) Ord (New)			Banque Audi S.A.L. (Lebanon) CI B Ord L3400.00			No Ex-Date set by ASE. Telecom Italia SPA (New) Ord Eu0.05		
R\$0.33			Subj. to holders vote 4-21-2009. GDR repr CI B Shs 144A @2.151			Subj. to holders vote. Svgs Shs Eu0.061		
Subj. to holders vote.			GDR repr CI B Shs Reg S @2.151			Subj. to holders vote. Triant Holdings Inc. Com @C\$0.20L		
Pfs Shs (New)			Subj. to holders vote 4-21-2009.			Beverly National Corp. (MA) Com 0.20		
R\$0.33			EX-DIV DATE			Boston Pizza Royalties Income Fund Tr Unit		
Subj. to holders vote.			Advanced Info Service Public Co., Ltd. ADR (Sponsored)			bC\$0.115		
STOCK OF RECORD CALENDAR (April 10 thru April 24)			@0.073356			Compagnie Nationale A Portefeuille SA, Gerpinnes ADR @0.135899		
Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, April 13</b>			<b>Thursday, April 16</b>			<b>EX-DIV DATE</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
Ulticom Inc Com 4.58Sp		Apr 21/Apr 20	Antena 3 De Television, S.A. ADR @0.230565		Apr 20 ---	Deutsche Post AG (Germany) ADR @0.534175		Apr 21/May 13
Special ex-date set by NMS.			Caterpillar Inc. Com 0.42			Subj. to holders vote. Hrvatske Telekomunikacije D D GDR (Sponsored) 144A @2.87222		
EX-DIV DATE			Companhia Vale Do Rio Doce ADR (Sponsored)			Ord - GDR (Sponsored) 144A Ka17.15		
ASM Pacific Technology Ltd. ADR @0.17854		Apr 15 ---	@0.224761			Subj. to holders vote. Neptune Orient Lines Ltd. (Singapore) Ord S\$0.04		
C'Watre International Inc Com 1-for-700		--- ---	Subj. to holders vote.			Schulman (A.), Inc. Com 0.15		
Hana Mining Ltd Com 1-for-3		--- ---	ADR (Sponsored) repr pfd shs @0.224761			Starhub Ltd. ADR @0.227451		
Pengram Corp Com 3-for-1		--- ---	Subj. to holders vote.			Wolters Kluwer N.V. (Netherlands) ADR (Sponsored) @0.8184		
Tyche Energy Inc Com 1-for-3000		--- ---	Credicorp Ltd. Com 1.50			Subj. to holders vote 4-21-2009. @0.8184		
<b>Tuesday, April 14</b>			<b>Friday, April 17</b>			<b>Saturday, April 18</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
Hartco Income Fund Tr Unit bC\$0.025D		Apr 9/Apr 30	Diamond Foods Inc Com 0.045		Apr 20/Apr 29	Damascus Community Bank (MD) Com 0.25		Apr 15/Apr 20
Mediahouse Ltd. Ord nB\$0.05		Apr 9/Apr 24	Golden Enterprises, Inc. Com 0.03125		Apr 20/Apr 29	Hormel Foods Corp. Com 0.19		Apr 15/May 15
Petroleo Brasileiro S.A. ADR (Sponsored)		See Divs. Declared	Graco Inc. Com 0.19		Apr 20/May 6	<b>Monday, April 20</b>		
EX-DIV DATE			Groupe Bruxelles Lambert S.A.(New) ADR @0.201902			RECORD DATE		
Banque Audi S.A.L. (Lebanon) GDR repr CI B Shs 144A @2.151		Apr 16 ---	ADR (Sponsored) Repstg Ord Shs @0.479848			Advanced Info Service Public Co., Ltd. ADR (Sponsored)		
Subj. to holders vote 4-21-2009.			ADR (Sponsored) Repstg Pfd Shs @0.49945			@0.073356		
GDR repr CI B Shs Reg S @2.151			Jonestown Bk & Tr Co Pa Com 0.20			Antena 3 De Television, S.A. ADR @0.230565		
Subj. to holders vote 4-21-2009.			Life Insurance Co. of Alabama CI A Com 0.163			Caterpillar Inc. Com 0.42		
<b>Wednesday, April 15</b>			<b>Friday, April 17</b>			<b>Monday, April 20</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
ASM Pacific Technology Ltd. ADR @0.17854		Apr 13 ---	L'Oreal S.A. (France) ADR @0.250734			Advanced Info Service Public Co., Ltd. ADR (Sponsored)		
Bonfire Productions, Inc. Com 10-for-1		Apr 21/Apr 20	Subj. to holders vote. Neptune Orient Lines Ltd. (Singapore) ADR (Sponsored) @0.1042155			@0.073356		
All deliveries after 4-15-2009 in settlement of transactions made prior to 4-21-2009 carry due bills, to be redeemed 4-23-2009.			Niko Resources Ltd Com bC\$0.03			Antena 3 De Television, S.A. ADR @0.230565		
Uralsvyninform JSC (Russia) ADR (Sponsored)			Olympia Financial Group Inc Com bC\$0.45			Caterpillar Inc. Com 0.42		
Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB.			Parmalat S.p.A. Sponsored GDR 144A @0.078849			Companhia Vale Do Rio Doce ADR (Sponsored)		
ADR (Sponsored) Repstg Pfd Shs			ADR (Sponsored) CI B			@0.224761		
Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB.			Tri City Bankshares Corp. Com 0.27			Subj. to holders vote.		
Ord			Union Electric Co \$3.50 pfd 0.875			ADR (Sponsored) repr pfd shs @0.224761		
Amount to be announced. Subj. to holders vote.			Transportadora de Gas del Sur S.A. (TGS) ADR (Sponsored) CI B			Subj. to holders vote. Credicorp Ltd. Com 1.50		
Pfd Ord			Werner Enterprises, Inc. Com 0.05			Diamond Foods Inc Com 0.045		
Amount to be announced. Subj. to holders vote.			Wedome Gold Mines Ltd Com bC\$0.02			Golden Enterprises, Inc. Com 0.03125		
EX-DIV DATE			RECORD DATE			Graco Inc. Com 0.19		
American Exploration Corp (New) Com k50%		Mar 26/Apr 14	Apr 20 ---			Groupe Bruxelles Lambert S.A.(New) ADR @0.201902		
All deliveries after 3-26-2009 in settlement of transactions made prior to 4-15-2009 carry due bills, to be redeemed 4-17-2009.			Apr 20 ---			Henkel AG and Co KGAA ADR (Sponsored) Repstg Ord Shs @0.479848		
Damascus Community Bank (MD) Com			Apr 20/May 15			ADR (Sponsored) Repstg Pfd Shs @0.49945		
0.25			Apr 20/May 15			Jonestown Bk & Tr Co Pa Com 0.20		
Go Plc GDR (Sponsored) 144A @0.934352			Apr 20/May 15			Life Insurance Co. of Alabama CI A Com 0.163		
			Apr 20/May 15			Com 0.815		
			Apr 20/May 15			L'Oreal S.A. (France) ADR @0.250734		
			Apr 20/May 15			Subj. to holders vote. Neptune Orient Lines Ltd. (Singapore) ADR (Sponsored)		
			Apr 20/Apr 30			@0.1042155		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, April 20 (cont.)</b>			<b>Monday, April 20 (cont.)</b>			<b>Tuesday, April 21 (cont.)</b>		
Niko Resources Ltd Com..... bC\$0.03		Apr 16/Apr 30	Harvest Energy Trust Tr Unit..... bC\$0.05		Apr 22/May 15	Del Monte Foods Co. Com..... 0.04		Apr 23/May 7
Novatek Joint Stock Co GDR (Sponsored) 144A..... @0.3646		---	LTC Properties, Inc. Com..... 0.13		Apr 22/Apr 30	General Electric Capital Corp. 6.00% Public Income Nt - PINES... 0.375		Apr 23/Apr 24
Subj. to holders vote 5-27-2009. GDR Reg S..... @0.3646		---	Muenchener Rueckversicherungs-Gesellschaft AG (Germany) ADR..... @0.502288		Apr 22 ---	Guangzhou R & F Properties Co. Ltd ADR..... @0.799348		Apr 23 ---
Subj. to holders vote 5-27-2009. Ord..... Ru1.52		---	NAL Oil & Gas Trust Tr Units..... bC\$0.09		Apr 22/May 15	HRPT Properties Trust Com Shs Ben.Int..... 0.12		Apr 23/May 26
Subj. to holders vote 5-27-2009. Olympia Financial Group Inc Com..... bC\$0.45		Apr 16/Apr 30	Provident Energy Trust Trust Units bC\$0.06		Apr 22/May 15	Kuoni Reisen Holding AG ADR... @0.101102		Apr 23/May 11
Parmalat S.p.A. Ord..... Eu0.096		--- /Apr 23	Retail HOLDRS Trust Dep Rcpt. 0.010675		Apr 22/May 6	Lifeco Split Corporation Inc. Cl C Pfd Shs..... bC\$0.5119		Apr 23/Apr 30
Sponsored GDR 144A..... @0.078849		Apr 16 ---	Sanofi-Aventis SA ADR (Sponsored).. @1.41856		Apr 22 ---	L'Oréal S.A. (France).Ord..... Eu1.44		Apr 23/Apr 24
Reitmans (Canada), Ltd. Cl A Com.... bC\$0.18		Apr 16/Apr 30	Subj. to holders vote. Shin Corporation Public Co., Ltd. (Thailand) ADR (Sponsored) (New)..... @0.109086		Apr 22/May 18	Subj. to holders vote. Macquarie NexGen Global Infrastructure Corp Com.Cl A..... bC\$0.03		Apr 23/May 7
Com..... bC\$0.18		Apr 16/Apr 30	Telecom Italia SPA (New) ADR Sponsored Repstg Ord Shs... @0.458403		Apr 22/Apr 30	Market 2000 Holdrs Trust Depository Rcpt..... @0.007247		Apr 23/Jun 8
Servotronics, Inc. Com..... 0.15		Apr 16/May 15	ADR Sponsored Repstg Svgs Shs .. @0.670336		Apr 22/Apr 30	Mexichem SAB de CV ADR..... @0.005051		Apr 23 ---
SLM Corp. 6.97% Cum Red Pfd Ser A..... 0.87125		Apr 16/Apr 30	Subj. to holders vote. Ord..... Eu0.05		Apr 17/Apr 23	New Hampshire Thrift Bancshares, Inc. Com..... 0.13		Apr 23/Apr 30
Southwest Water Co. \$2.625 Pfd. A... 0.65625		Apr 16/May 5	Subj. to holders vote. Svgs Shs..... Eu0.061		Apr 17/Apr 23	Portugal Telecom, SGPS, S.A. ADR (Sponsored)..... @0.6162616		Apr 23/May 4
Com..... 0.025		Apr 16/May 5	Subj. to holders vote. West Pharmaceutical Services, Inc. Com..... 0.15		Apr 22/May 6	Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser.AC..... bC\$0.2875		Apr 23/May 22
Transportadora de Gas del Sur S.A. (TGS) ADR (Sponsored) Cl. B..... @0.024999		Apr 16 ---	<b>Tuesday, April 21</b>			1st Pfd Shs Ser AE..... bC\$0.28125		Apr 23/May 22
Cl B Ord..... 0.0102		--- /Apr 21	-----RECORD DATE-----			1st Pfd Shs Ser AF..... bC\$0.278125		Apr 23/May 22
Tri City Bankshares Corp. Com..... 0.27		Apr 16/Apr 30	Beverly National Corp. (MA) Com..... 0.20		Apr 17/Apr 28	4.500% Non-Cumulative 1st Pfd Ser AD..... bC\$0.28125		Apr 23/May 22
Union Electric Co \$3.50 pfd..... 0.875		Apr 16/May 15	Boston Pizza Royalties Income Fund Tr Unit..... bC\$0.115		Apr 17/Apr 30	Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ..... bC\$0.3125		Apr 23/May 22
\$3.70 pfd..... 0.925		Apr 16/May 15	Compagnie Nationale A Portefeuille SA, Gerpinnes ADR..... @0.135899		Apr 17/May 7	Non Cumulative 5 Yr Rate Reset Pfd Ser AL..... bC\$0.35		Apr 23/May 22
\$4 pfd ser 69..... 1.00		Apr 16/May 15	Corporacion Financiera Colombiana SA ADR (Sponsored) Repstg Cl B Shs @0.06168		Apr 17 ---	Non-Cumulative First Pfd Shs Ser AH bC\$0.353125		Apr 23/May 22
\$4.30 pfd..... 1.075		Apr 16/May 15	ADR (Sponsored) Repstg Part Pfd 144A Cl B Non Vtg..... @0.06168		Apr 17 ---	Non-Cumulative First Pfd Shs Ser AG..... bC\$0.28125		Apr 23/May 22
\$4.50 pfd..... 1.125		Apr 16/May 15	Deutsche Post AG (Germany) ADR ... @0.534175		Apr 17 ---	Royal Bank of Canada 4.700% Non-Cumulative 1st Pfd Ser AB..... bC\$0.29375		Apr 23/May 22
\$4.56 pfd..... 1.14		Apr 16/May 15	Subj. to holders vote. Ord..... Eu0.60		Apr 22/Apr 22	Com..... bC\$0.50		Apr 23/May 22
\$4.75 pfd..... 1.1875		Apr 16/May 15	Subj. to holders vote. Hrvatske Telekomunikacije D D GDR (Sponsored) 144A..... @2.87222		Apr 17/May 27	Non Cumulative 4 Yr rate Reset Pfd Shs Ser AR..... nbC\$0.49228D		Apr 23/May 22
\$5.50 pfd ser A..... 1.375		Apr 16/May 15	Subj. to holders vote. GDR (Sponsored) Reg S..... @0.287222		--- /May 27	Non Cumulative 5 Yr Rate Reset Cl A Pfd Shs Ser Ap..... nbC\$0.55651D		Apr 23/May 22
\$7.64 pfd..... 1.91		Apr 16/May 15	Subj. to holders vote. Ord - GDR (Sponsored) 144A..... Ka17.15		Apr 17/May 19	Non Cumulative 5 Yr Rate Reset Pfd Shs Ser AN..... nbC\$0.7149D		Apr 23/May 22
Volgatelecom Public Joint Stock Co (Russia) ADR (Sponsored)..... -----		---	Subj. to holders vote. Ord - GDR (Sponsored) Reg S..... Ka17.15		Apr 17/May 19	Pfd Shs Ser AA..... bC\$0.278125		Apr 23/May 22
Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Ord..... -----		---	Subj. to holders vote. Neptune Orient Lines Ltd. (Singapore) Ord..... S\$0.04		Apr 17/May 5	Ser W Perp Pfd 02/24/2010..... bC\$0.30625		Apr 23/May 22
Amount to be announced. Subj. to holders vote. Werner Enterprises, Inc. Com..... 0.05		Apr 16/May 5	Schulman (A.), Inc. Com..... 0.15		Apr 17/May 1	SL Split Corp Pfd Shs..... bC\$0.3223		Apr 23/Apr 30
Westome Gold Mines Ltd Com..... bC\$0.02		Apr 16/Apr 30	Starhub Ltd. ADR..... @0.227451		Apr 17/May 22	SwissCom AG ADR (Sponsored)..... 1.424802		Apr 23/Jun 11
ZNextMining Corp Inc Com..... stock		---	Wolters Kluwer N.V. (Netherlands) ADR (Sponsored)..... @0.8184		Apr 17 ---	Syngenta AG ADR (Sponsored)..... @0.921506705		Apr 23/Jun 4
75 shs. (25 Un-restricted & 50 Restricted Com. shs.) of AZHA Mining Com. for every 50 shs. held. -----		---	Subj. to holders vote 4-21-2009. -----		---	Ulticom Inc Com..... 4.58Sp		Apr 13/Apr 20
<b>-----EX-DIV DATE-----</b>			<b>-----EX-DIV DATE-----</b>			<b>-----EX-DIV DATE-----</b>		
Apache Corp. Com..... 0.15		Apr 22/May 22	Ameron International Corp. Com..... 0.30		Apr 23/May 19	Special ex-date set by NMS. Volkswagen A.G. (Germany, Fed. Rep.) ADR (Sponsored)..... @0.356945		Apr 23/May 1
Bowl America Inc. Cl. A Com..... 0.155		Apr 22/May 13	Banco Espirito Santo S.A. ADR... 1.633631PR		Apr 9/Apr 20	Subj. to holders vote. ADR (Sponsored) Pfd..... @0.366193		Apr 23/May 1
Cl. B Com..... 0.155		Apr 22/May 13	All deliveries after 4-9-2009 in settlement of transactions made prior to 4-21-2009 carry due bills, to be redeemed 4-23-2009. Banco Santander Chile (New) ADR (Sponsored)..... @1.303404		Apr 23/May 8	Subj. to holders vote. Wing Hang Bank Ltd. ADR (Sponsored)..... @0.022793		Apr 23/Jun 1
Canadian Western Bank Non Cumulative 5 Yr Rate Pfd Ser 3..... nbC\$0.292979D		Apr 22/Apr 30	China Life Insurance Co Ltd Sponsored ADR Rep Stg H Shs @0.434485		Apr 23/Aug 10	Subj. to holders vote. China Shipping Development Co., Ltd. ADR (Sponsored) repr Cl.H.Shs @2.17465		Apr 20 ---
China Shipping Development Co., Ltd. ADR (Sponsored) repr Cl H Shs .... @2.17465		Apr 22 ---	Subj. to holders vote. China Telecom Corp Ltd ADR (Sponsored) Repstg H Shs @0.9870327		Apr 23/Jul 10	Cogeco Cable Inc. Com..... bC\$0.12		Apr 20/May 6
Cogeco Cable Inc. Com..... bC\$0.12		Apr 22/May 6	CNP Assurances S.A. ADR..... 0.286518		Apr 23 ---	Cogeco Inc. Sub Vtg Shs..... bC\$0.08		Apr 20/May 6
Cogeco Inc. Sub Vtg Shs..... bC\$0.08		Apr 22/May 6	Compass Diversified Holdings Shs Ben.Int..... 0.34		Apr 23/Apr 30	Compania Cervcerias Unidas S.A. (Chile) ADR (Sponsored).....		
Compania Cervcerias Unidas S.A. (Chile) ADR (Sponsored)..... @0.581696		Apr 22/May 5	<b>-----RECORD DATE-----</b>			<b>-----RECORD DATE-----</b>		
Subj. to holders vote. CVS Caremark Corporation Com..... 0.07625		Apr 22/May 4	Apache Corp..Com..... 0.15				Apr 20/May 22	
Europe 2001 HOLDRS Trust Dep Rcpt..... @0.049957		Apr 22 ---	Bowl America Inc. Cl. A Com..... 0.155				Apr 20/May 13	
Gladstone Commercial Corp Com..... 0.125		Apr 22/Apr 30	Cl.B Com..... 0.155				Apr 20/May 13	
Pfd Ser A..... 0.1614583		Apr 22/Apr 30	Canadian Western Bank Non Cumulative 5 Yr Rate Pfd Ser .....3					
Pfd Ser B 7.50%..... 0.15625		Apr 22/Apr 30	nbC\$0.292979D				Apr 20/Apr 30	
Glenville Bank Holding Co Inc Com ... 0.50		Apr 22/Apr 30	China Shipping Development Co., Ltd. ADR (Sponsored) repr Cl.H.Shs @2.17465				Apr 20 ---	
Global Credit Preferred Corp Pfd..... bC\$0.3281RC		Apr 22/Apr 30	Cogeco Cable Inc. Com..... bC\$0.12				Apr 20/May 6	
Great Eastern Holdings Ltd. (Singapore) ADR..... @0.19185		Apr 22/May 22	Cogeco Inc. Sub Vtg Shs..... bC\$0.08				Apr 20/May 6	

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, April 22 (cont.)</b>			<b>Wednesday, April 22 (cont.)</b>			<b>Thursday, April 23 (cont.)</b>		
Compania Cervecerias Unidas S.A. (Chile) (cont.) @0.581696 Subj. to holders vote. Ord .....		Apr 20/May 5	Morgan Stanley (cont.) 0.075 Pall Corp. Com.....		Apr 25/Apr 30	Royal Bank of Canada (cont.) Non Cumulative 5 Yr Rate Reset Cl A Pfd Shs Ser. AP.....		Apr 21/May 22
CP108.66083 Subj. to holders vote. CVS Caremark Corporation Com..... 0.07625 Europe 2001 HOLDERS Trust Dep Rcpt @0.049957		Apr 23/Apr 28	0.145 Power Financial Corp. (ftig rate) 1st pfd ser.A.....		Apr 24/May 8	nbC\$0.55651D Non Cumulative 5 Yr Rate Reset Pfd Shs Ser. AN.....		Apr 21/May 22
Fiat S.P.A Torino ADR (Sponsored) Svgs (New) ..... @0.3467 Svgs Shs Non Conv.....		Apr 20 ---	bC\$0.1295 Quaint Oak Bancorp Inc Com..... 0.025 Reed Elsevier Plc (New) ADR (Sponsored) New.....		Apr 24/May 15	nbC\$0.7149D Pfd Shs Ser. AA.....		Apr 21/May 22
Eu0.31 Gladstone Commercial Corp Com..... 0.125 Pfd Ser A.....		Apr 20/Apr 30	0.84156 Rolls Royce Group Plc ADR Sponsored.....		Apr 24/May 8	bC\$0.278125 Ser W Per Pfd 02/24/2010		Apr 21/May 22
0.1614583 Pfd Ser B 7.50% .....		Apr 20/Apr 30	@0.824023 Sanlam Ltd (South Africa) ADR..... @0.008233 Tsakos Energy Navigation Ltd. Com..		Apr 24/Jun 1	bC\$0.30625 SL Split Corp Pfd Shs.....		Apr 21/May 22
0.15625 Glenville Bank Holding Co Inc Com... 0.50 Global Credit Preferred Corp Pfd..... bC\$0.3281RC		Apr 20/May 1	0.85 Venture Production Plc ADR..... @0.343272		Apr 24/May 21	bC\$0.3223 SwissCom AG ADR (Sponsored). 1.424802		Apr 21/Apr 30
Great Eastern Holdings Ltd. (Singapore) ADR .....		Apr 20/Apr 30	<b>Thursday, April 23</b> ————RECORD DATE————			@0.921506705 Syngenta AG ADR (Sponsored)..		Apr 21/Jun 11
@0.19185 Harvest Energy Trust Tr Unit..... bC\$0.05 LTC Properties, Inc. Com.....		Apr 20/May 22	0.30 Ameron International Corp. Com..... 0.30		Apr 21/May 19	@0.921506705 Volkswagen A.G. (Germany, Fed. Rep.) ADR (Sponsored).....		Apr 21/Jun 4
0.13 Muenchener Rueckversicherungs-Gesellschaft AG (Germany) ADR .....		Apr 20/May 15	0.30 Banco Santander Chile (New) ADR (Sponsored) .....		Apr 24/Apr 30	@0.356945 Subj. to holders vote. ADR (Sponsored) Pfd.....		Apr 21/May 1
@0.502288 Ord .....		Apr 20/Apr 30	@1.303404 Subj. to holders vote. Ord .....		Apr 24/Jun 12	@0.366193 Subj. to holders vote. Ord .....		Apr 21/May 1
Eu5.50 ADR .....		--- /Apr 23	CP1.13185985 Subj. to holders vote. China Life Insurance Co Ltd Sponsored ADR Rep Stg H Shs ....		Apr 24/Jun 12	Eu1.93 Subj. to holders vote. Pfd. (DM) .....		Apr 24/Apr 24
@0.502288 NAL Oil & Gas Trust Tr Units .....		Apr 20/May 15	@0.434485 Subj. to holders vote. China Telecom Corp Ltd ADR (Sponsored) Repstg H Shs ....		Apr 21/May 8	Eu1.98 Subj. to holders vote. Want Want China Holdings Ltd ADR ..		Apr 24/Apr 24
bC\$0.09 Provident Energy Trust Trust Units.... bC\$0.06 Retail HOLDERS Trust Dep Rcpt..... 0.010675 Sanofi-Aventis SA ADR (Sponsored) .. @1.41856 Subj. to holders vote. Shin Corporation Public Co., Ltd. (Thailand) ADR (Sponsored) (New) .....		Apr 20/May 15	@0.9870327 CNP Assurances S.A. ADR .....		Apr 21/May 8	@0.66 Wing Hang Bank Ltd. ADR (Sponsored) .....		Apr 21/Jun 1
@0.109086 Subj. to holders vote. Telecom Italia SPA (New) ADR Sponsored Repstg Ord Shs ... @0.458403 Subj. to holders vote. ADR Sponsored Repstg Svgs Shs .. @0.670336 Subj. to holders vote. West Pharmaceutical Services, Inc. Com .....		Apr 20/May 6	0.286518 Compass Paranaense De Energia - COPEL Ord .....		Apr 21/Aug 10	@0.022793 Subj. to holders vote. Ord .....		Apr 21/Jun 1
0.15 ————EX-DIV DATE————		Apr 20/May 6	0.34 Del Monte Foods Co. Com..... 0.04 General Electric Capital Corp. 6.00% Public Income Nt - PINES ... 0.375 Guangzhou R & F Properties Co. Ltd ADR .....		Apr 21/Aug 10	————EX-DIV DATE———— Aktieselskabet Dampskibsselskabet TORM (Denmark) ADR (Sponsored) .....		Apr 27 ---
AB SKF ADR (Sponsored) .....		Apr 24 ---	@0.9870327 CNP Assurances S.A. ADR .....		Apr 21/Jul 10	@0.5044 Subj. to holders vote 4-22-2009. Bouygues S.A. ADR .....		Apr 27 ---
@0.4180342 Cl B Ord.....		Apr 24/Apr 29	0.286518 Compass Paranaense De Energia - COPEL Ord .....		Apr 21 ---	@0.302152 China Life Insurance Co Ltd Cl H Ord Cn0.23		Apr 27/May 26
SK3.50 BAE Systems Plc ADR (Sponsored) .. @0.47576 Ord .....		Apr 24/Jun 8	0.34 Compass Diversified Holdings Shs Ben Int.....		Apr 21 ---	China Life Insurance Co Ltd Cl H Ord Cn0.23 Subj. to holders vote. Clorox Co. Com.....		Apr 24/Aug 3
0.087 Bmont Split Corp Pfd Shs .....		Apr 24/Jun 1	0.34 Del Monte Foods Co. Com..... 0.04 General Electric Capital Corp. 6.00% Public Income Nt - PINES ... 0.375 Guangzhou R & F Properties Co. Ltd ADR .....		Apr 21/Apr 30	0.46 Compania Cervecerias Unidas S.A. (Chile) Ord .....		Apr 27/May 15
bC\$0.3089 Cadbury Plc ADR (Sponsored) .....		Apr 24/May 5	0.04 General Electric Capital Corp. 6.00% Public Income Nt - PINES ... 0.375 Guangzhou R & F Properties Co. Ltd ADR .....		Apr 21/May 7	CP108.66083 Subj. to holders vote. Europe 2001 HOLDERS Trust Dep Rcpt .....		Apr 22/Apr 28
@0.6394 Subj. to holders vote. Cecil Bancorp, Inc. Com..... 0.025 Centrica Plc ADR (Sponsored) New 2004 .....		Apr 24/May 8	@0.799348 HRPT Properties Trust Com Shs Ben Int.....		Apr 21/May 7	@0.00707 Kungsleden AB ADR .....		Apr 27 ---
@0.473216 Colgate-Palmolive Co. Com .....		Apr 24/Jun 22	0.12 Kuoni Reisen Holding AG ADR..... @0.101102 Lifeco Split Corporation Inc. Cl C Pfd Shs .....		Apr 21/May 26	@0.061504 LM Ericsson Telephone Co ADR (New) .....		Apr 27 ---
0.44 Computer Horizons Corp. Com (New) 0.23L All deliveries after 3-31-2009 in settlement of transactions made prior to 4-22-2009 carry due bills, to be redeemed 4-24-2009. Deutsche Post AG (Germany) Ord .... Eu0.60 Subj. to holders vote. Farmer Bros. Co. Com .....		Apr 24/May 8	@0.101102 Lifeco Split Corporation Inc. Cl C Pfd Shs .....		Apr 21/May 26	@0.2209609 Cl A Ord.....		Apr 27 ---
0.115 Friedman Industries, Inc. Com..... 0.05 Glanbia Plc (Ireland) ADR (Sponsored) .....		Apr 24/May 8	bC\$0.5119 L'Oreal S.A. (France) Ord..... Eu1.44 Subj. to holders vote. Macquarie NexGen Global Infrastructure Corp Com Cl.A.....		Apr 21/Apr 30	SK1.85 Market 2000 Holdrs Trust Depository Rcpt .....		Apr 27/Apr 30
@0.185326 H. Lundbeck A/S (Denmark) ADR .....		Apr 24/Jun 1	0.045 New Hampshire Thrift Bancshares, Inc. Com.....		Apr 21/Apr 24	@0.003977 Oversea-Chinese Banking Corp. Ltd. (Singapore) ADR .....		Apr 27 ---
@0.279989 Ord .....		Apr 24/Jun 1	0.13 Portugal Telecom, SGPS, S.A. ADR (Sponsored).....		Apr 21/Apr 24	@0.135656 Sanofi-Aventis SA Ord.....		Apr 27/Jul 2
DK2.30 Heineken N.V. (Netherlands) ADR (HFL) .....		Apr 24/May 12	@0.6162616 Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser.AC.....		Apr 21/May 7	Eu2.20 Subj. to holders vote. Sembcorp Marine Ltd ADR .....		Apr 27/Apr 28
@0.161437 Subj. to holders vote. Home Federal Bancorp Inc LA Com... 0.06 Kerry Group Plc ADR Sponsored..... @0.198619 Morgan Stanley Strategic Total Return Secs Lkd to CBOE Nasdaq-100 .....		Apr 24/May 12	bC\$0.2875 1st Pfd Shs Ser.AE.....		Apr 21/May 7	@0.371057 Television Broadcasts Ltd. ADR (Sponsored) .....		Apr 27/May 29
		Apr 24/May 12	bC\$0.28125 1st Pfd Shs Ser.AF.....		Apr 21/May 7	@0.34129 Washington Post Co. Cl. B Com.....		Apr 27/Jun 8
		Apr 24/May 12	bC\$0.278125 4.500% Non-Cumulative 1st Pfd Ser .AD.....		Apr 21 ---	2.15 Williams-Sonoma, Inc. Com .....		Apr 27/May 8
		Apr 24/May 11	bC\$0.28125 Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ.....		Apr 24 ---	0.12 Wireless HOLDERS Trust Dep Rcpt .... @0.032702		Apr 27/May 26
		Apr 24/May 22	bC\$0.3125 Non Cumulative 5 Yr Rate Reset Pfd Ser AL.....		Apr 21/Apr 30	0.44 Subj. to holders vote. Cecil Bancorp, Inc. Com.....		Apr 27 ---
		Apr 24/Jun 1	bC\$0.35 Non-Cumulative First Pfd Shs Ser AH bC\$0.353125		Apr 21/May 4	0.025 Centrica Plc ADR (Sponsored) New.2004. @0.473216 China Life Insurance Co Ltd Cl H Ord Cn0.23		Apr 22/Jun 8
		Apr 24/May 12	bC\$0.28125 Non-Cumulative First Pfd Shs Ser .AG.....		Apr 21/May 4	0.0444 Subj. to holders vote. Cecil Bancorp, Inc. Com.....		Apr 22/May 5
		Apr 24/May 12	bC\$0.28125 Royal Bank of Canada 4.700% Non-Cumulative 1st Pfd Ser .AB.....		Apr 21/May 4	0.025 Centrica Plc ADR (Sponsored) New.2004. @0.473216 China Life Insurance Co Ltd Cl H Ord Cn0.23		Apr 22/May 22
		Apr 24/May 12	bC\$0.29375 Com.....		Apr 21/May 4	0.0444 Subj. to holders vote. Cecil Bancorp, Inc. Com.....		Apr 22/May 22
		Apr 24/Jun 1	bC\$0.50 Non Cumulative 4 Yr rate Reset Pfd Shs Ser.AR.....		Apr 21/May 4	0.025 Centrica Plc ADR (Sponsored) New.2004. @0.473216 China Life Insurance Co Ltd Cl H Ord Cn0.23		Apr 22/May 22
		Apr 24/Jun 1	nbC\$0.49229D		Apr 21/May 4	0.044 Subj. to holders vote. China Telecom Corp Ltd Cl H Ord .... Hk0.085 Colgate-Palmolive Co. Com.....		Apr 23/Aug 3
		Apr 24/Jun 1			Apr 21/May 22	0.44 Subj. to holders vote. China Telecom Corp Ltd Cl H Ord .... Hk0.085 Colgate-Palmolive Co. Com.....		Apr 22/May 15









Tuesday, April 14, 2009

Volume 79            No. 31

Mutual Fund Section

Mutual Funds

**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
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**Tuesday, March 31**

EX-DIV DATE

Issue	Div. per sh.	Rec or Ex/Payable
Thrivent Mutual Funds		
Diversified Income Plus Cl A		
0.025		Mar 30/Mar 31
Diversified Income Plus Cl I		
0.027		Mar 30/Mar 31
Equity Income Plus Fd Cl A		
0.03993		Mar 30/Mar 31
Equity Income Plus Fd Instl Cl		
0.04533		Mar 30/Mar 31

**Wednesday, April 8**

RECORD DATE

Issue	Div. per sh.	Rec or Ex/Payable
Eaton Vance Special Investment Trust		
Dividend Builder Fd Cl A		
0.03		Apr 9/Apr 13
Dividend Builder Fd Cl B		
0.0254		Apr 9/Apr 13
Dividend Builder Fd Cl C		
0.0255		Apr 9/Apr 13
Dividend Builder Fd Cl I		
0.0315		Apr 9/Apr 13
Invnt Grade Income Fd Cl A		
0.0346		Apr 9/Apr 13
Invnt Grade Income Fd Cl I		
0.0366		Apr 9/Apr 13

**STOCK OF RECORD CALENDAR**  
(April 10 thru April 24)

Issue	Div. per sh.	Rec or Ex/Payable
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**Thursday, April 16**

EX-DIV DATE

Mexico Fund, Inc. Com		Apr 20/Apr 30
0.10		

**Friday, April 17**

EX-DIV DATE

Main Street Capital Corp Com		Apr 21/May 15
0.125		

**Monday, April 20**

RECORD DATE

Mexico Fund, Inc. Com		Apr 16/Apr 30
0.10		

EX-DIV DATE

Defined Strategy Fund Inc Com		Apr 22/Apr 30
0.11		
Dow 30 Enhanced Premium & Income Fund Inc Com		Apr 22/Apr 30
0.166667		
Dow 30 Premium & Dividend Income Fund Inc Com		Apr 22/Apr 30
0.15		
MLP & Strategic Equity Fund Inc Com		Apr 22/Apr 30
0.07		
Rydex Dynamic Funds		
Nasdaq-100 2x Strategy Fd Cl A		
1-for-5		
Rydex Series Fund Banking Fd Cl A		
1-for-10		

**DIVIDENDS DECLARED**

(April 9 thru April 9)

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>ADAMS EXPRESS CO.</b> 006212				
0.05Q	Apr 9	May 13	May 15	NYS 104 Jun 1
<b>DEFINED STRATEGY FUND INC</b> 24476Y				
0.11Q	Apr 9	Apr 20	Apr 22	NYS 100 Apr 30
<b>DOW 30 ENHANCED PREMIUM &amp; INCOME FUND INC</b> 260537				
0.166667M	Apr 9	Apr 20	Apr 22	NYS 105 Apr 30

Issue	Div. per sh.	Rec or Ex/Payable
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<b>Monday, April 20 (cont.)</b>		
Rydex Series Fund (cont.)		
Electronics Fd Cl A		
1-for-5		
Finl Svcs Fd Cl A		
1-for-10		
Nasdaq-100 2x Strategy Fd Cl C		
1-for-5		
S&P 500 Pure Val Fd Cl A		
1-for-5		
S&P 500 Pure Val Fd Cl C		
1-for-5		
S&P 500 Pure Value Fd Cl H		
1-for-5		
Rydex Series Funds		
Russell 2000 2x Strategy Cl C		
1-for-10		
Russell 2000 2x Strategy Fd Cl A		
1-for-10		
Russell 2000 2x Strategy Fund Cl H		
1-for-10		
Rydex Series Trust Banking Fd Adv Cl		
Banking Fd Cl C		
1-for-10		
Banking Fd Inv Cl		
1-for-10		
Electronics Fd Adv Cl		
1-for-5		
Electronics Fd Cl C		
1-for-5		
Electronics Fd Inv Cl		
1-for-5		
Financial Services Fd Cl C		
1-for-10		
Finl Svcs Fd Adv Cl		
1-for-10		
Finl Svcs Fd Inv Cl		
1-for-10		
Nasdaq-100 2x Strategy Fd Cl H		
1-for-5		
Rydex Variable Trust		
Dynamic Russell 2000 Fd		
1-for-10		
Large Cap Value Fd		
1-for-5		
Long Dynamic Dow 30 Fd		
1-for-5		
Mid Cap Value Fd		
1-for-5		
Nova Fd		
1-for-10		
S&P 500 2X Strategy Fd		
1-for-10		
Small Cap Value Fd		
1-for-5		

**Tuesday, April 21**

RECORD DATE

Main Street Capital Corp Com		Apr 17/May 15
0.125		
Chartwell Dividend & Income Fund Inc Com		
0.034		Apr 23/Apr 30
Eaton Vance Insured California Municipal Bond Fund Com		
0.064917		Apr 23/Apr 30
Eaton Vance Insured California Municipal Bond Fund II Com		
0.065916		Apr 23/Apr 30
Eaton Vance Insured Massachusetts Municipal Bond Fund Com		
0.0665		Apr 23/Apr 30
Eaton Vance Insured Michigan Municipal Bond Fund Com		
0.066499		Apr 23/Apr 30

EX-DIV DATE

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>DOW 30 PREMIUM &amp; DIVIDEND INCOME FUND INC</b> 260582				
0.15M	Apr 9	Apr 20	Apr 22	NYS 101 Apr 30
<b>EATON VANCE SPECIAL INVESTMENT TRUST</b> 277905				
0.0346M	Apr 9	Apr 9	Apr 8	NYS 436 Apr 13
0.0366M	Apr 9	Apr 9	Apr 8	NYS 618 Apr 13
0.0315M	Apr 9	Apr 9	Apr 8	NYS 634 Apr 13
0.0255M	Apr 9	Apr 9	Apr 8	NYS 816 Apr 13
0.0254M	Apr 9	Apr 9	Apr 8	NYS 824 Apr 13
0.03M	Apr 9	Apr 9	Apr 8	NYS 832 Apr 13

Issue	Div. per sh.	Rec or Ex/Payable
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<b>Tuesday, April 21 (cont.)</b>		
Eaton Vance Insured Municipal Bond Fund Com		
0.06675		Apr 23/Apr 30
Eaton Vance Insured Municipal Bond Fund II Com		
0.073791		Apr 23/Apr 30
Eaton Vance Insured New Jersey Municipal Bond Fund Com		
0.071667		Apr 23/Apr 30
Eaton Vance Insured New York Municipal Bond Fund Com		
0.06175		Apr 23/Apr 30
Eaton Vance Insured New York Municipal Bond fund II Com		
0.068916		Apr 23/Apr 30
Eaton Vance Insured Ohio Municipal Bond Fund Com		
0.059333		Apr 23/Apr 30
Eaton Vance Insured Pennsylvania Municipal Bond Fund Com		
0.064583		Apr 23/Apr 30
Flaherty & Crumrine / Claymore Total Return Fund Inc Com		
0.11		Apr 23/Apr 30
Flaherty & Crumrine Preferred Income Fund Inc Com		
0.063		Apr 23/Apr 30
Flaherty & Crumrine/Claymore Preferred Securities Income Fund Inc Com		
0.114		Apr 23/Apr 30

**Wednesday, April 22**

RECORD DATE

Defined Strategy Fund Inc Com		Apr 20/Apr 30
0.11		
Dow 30 Enhanced Premium & Income Fund Inc Com		Apr 20/Apr 30
0.166667		
Dow 30 Premium & Dividend Income Fund Inc Com		Apr 20/Apr 30
0.15		
MLP & Strategic Equity Fund Inc Com		Apr 20/Apr 30
0.07		

EX-DIV DATE

Alpine Global Dynamic Dividend Fund Com		
0.11		Apr 24/Apr 30
Alpine Global Premier Properties Fund Com Shs Of Ben Int		
0.03		Apr 24/Apr 30
Alpine Total Dynamic Dividend Fund Com Sh Ben Int		
0.12		Apr 24/Apr 30
Energy Income & Growth Fund Com		
0.44		Apr 24/Apr 30
First Trust Active Dividend Income Fund Com		
0.46		Apr 24/Apr 30

**DIVIDEND CHANGES, ETC.**

(April 9 thru April 9)

Issue	Div. per sh.	Payable
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**PASSED OR DEFERRED**

<b>FIDELITY HASTINGS STREET TRUST</b> 31617F				
Mega Cap Stk Fd		Pd 2009 Nil	2008 0.122	ASE 403
No action taken on 4-6-2009 div.				
Prev. div. \$0.066S, 12-15-2008 Distribution/Dividend cancelled by Company.				
<b>FIRST TRUST ACTIVE DIVIDEND INCOME FUND</b> 33731L				
0.46Q	Apr 9	Apr 22	Apr 24	NYS 100 Apr 30
<b>FORWARD FUNDS</b> 34987A				
Accessor US Govt Money Mkt Instl Fd				
0.00059395M		0.002242182	2008 0.025431577	640 Mar 31
Re-announced for additional information.				
Divs. accrued daily, distributed monthly.				

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
<b>FORWARD FUNDS (cont.)</b>					<b>FORWARD FUNDS (cont.)</b>					<b>THRIVENT MUTUAL FUNDS (cont.)</b>				
<b>FORWARD FUNDS 349913</b>					<b>JPMORGAN INVESTMENT TRUST 480906</b>					<b>Equity Income Plus Fd Cl A Pd 2009 0.03993 2008 0.11248 175</b>				
Accessor US Govt Money Fd Cl C					Large Cap Growth Ptf Cl 2 Pd 2009 Nil 2008 0.08972 833					000.06078Q Dec 31 '08 Dec 31 '08 Dec 30 '08 Dec 31 '08				
Pd 2009 0.000632501 2008 0.012896057 129					No action taken on 4-1-2009 div.					000.03993Q Mar 31 Mar 31 Mar 30 Mar 31				
00.000169295M --- --- Mar 31					Prev. div. \$0.08972A, 4-1-2008.					Revised information. Re-announced for additional information.				
Re-announced for additional information.					<b>MLP &amp; STRATEGIC EQUITY FUND INC 55312N</b>					<b>Diversified Income Plus Cl I Pd 2009 0.081 2008 0.346 456</b>				
Divs. accrued daily, distributed monthly.					Com Pd 2009 0.28 2008 1.20 NYS 106					000.027M Dec 31 '08 Dec 31 '08 Dec 30 '08 Dec 31 '08				
Accessor US Govt Money Fd Cl A					0.07M Apr 9 Apr 20 Apr 22 Apr 30					000.027M Jan 30 Jan 30 Jan 29 Jan 30				
Pd 2009 0.001009131 2008 0.0204279 137					<b>PETROLEUM &amp; RESOURCES CORP. 716549</b>					<b>Diversified Income Plus Cl A Pd 2009 0.075 2008 0.315 472</b>				
00.000169295M --- --- Mar 31					d Com (p1) Pd 2009 0.26 2008 2.99 NYS 100					000.025M Dec 31 '08 Dec 31 '08 Dec 30 '08 Dec 31 '08				
Re-announced for additional information.					0.13Q Apr 9 May 13 May 15 Jun 1					000.025M Jan 30 Jan 30 Jan 29 Jan 30				
Divs. accrued daily, distributed monthly.					THRIVENT MUTUAL FUNDS 885882					000.025M Feb 27 Feb 27 Feb 26 Feb 27				
Accessor US Govt Money Fd Inv Cl					Equity Income Plus Fd Instl Cl Pd 2009 0.04533 2008 0.12711 167					000.025M Mar 31 Mar 31 Mar 30 Mar 31				
Pd 2009 0.000797023 2008 0.017942065 145					000.06707Q Dec 31 '08 Dec 31 '08 Dec 30 '08 Dec 31 '08					Revised information. Re-announced for additional information.				
00.000169323M --- --- Mar 31					000.04533Q Mar 31 Mar 31 Mar 30 Mar 31									
Re-announced for additional information.														
Divs. accrued daily, distributed monthly.														
Accessor US Govt Money Fd Advisor Cl														
Pd 2009 0.001625786 2008 0.022919606 152														
00.000381661M --- --- Mar 31														
Re-announced for additional information.														
Divs. accrued daily, distributed monthly.														