

Nanex ~ 31-Oct-2012 ~ Ex-Dividends During Market Close (Hurricane Sandy)

Exg	Symbol	Name	Adj Cl	Ex-Date	Ex-Div	MktCap
3	eAEK	AEGON NV 8%	27.47	20121030	0.50000	0
3	eALLY.PR.B	ALLY FINANCIAL	24.88	20121030	0.53125	0
3	eAON	AON	53.68	20121030	0.15750	16,878
3	eAOS	AO SMITH	59.71	20121029	0.20000	2,736
3	eARN	ARES CAPITAL	26.50	20121030	0.43750	0
3	eAT	ATLANTIC POWER CORP	14.71	20121029	0.09583	1,773
3	eBAC.PR.E	BANK of AMERICA CORP	21.97	20121029	0.25556	0
3	eBAM	BROOKFIELD ASSET	33.84	20121030	0.14000	21,281
3	eBBT.PR.D	BB&T	26.09	20121029	0.36563	0
3	eBML.PR.L	BANK of AMERICA CORP	21.98	20121030	0.25556	0
3	eBMO	BANK of MONTREAL	59.20	20121030	0.72000	38,980
3	eBOXC	BROOKFIELD CANADA OFFICE PROPERTIES	30.09	20121029	0.09750	653
3	eBTE	BAYTEX ENERGY	45.31	20121029	0.22000	5,640
3	eBTU	PEABODY ENERGY	28.13	20121030	0.08500	7,521
3	eCAG	CONAGRA FOODS	27.96	20121029	0.25000	11,541
3	eCBE	COOPER INDUSTRIES	73.22	20121030	0.21000	11,920
3	eCFC.PR.B	COUNTRYWIDE CAPITAL V	25.00	20121029	0.43750	0
3	eCRR	CARBO CERAMICS	73.64	20121030	0.27000	1,656
3	eCRT	CROSS TIMBERS ROYALTY	27.28	20121029	0.18618	167
3	eCUZ.PR.A	COUSINS PROPERTIES	25.16	20121030	0.48438	0
3	eCUZ.PR.B	COUSINS PROPERTIES	24.90	20121030	0.46875	0
3	eCWH.PR.D	COMMONWEALTH REIT	23.76	20121030	0.40630	0
3	eCWH.PR.E	COMMONWEALTH REIT	26.14	20121030	0.45310	0
3	eCWHN	COMMONWEALTH REIT 7.5% SENIOR NOTES	21.69	20121030	0.37500	0
3	eDNP	DNP SELECT INCOME	9.93	20121029	0.06500	20,523
3	eEAA	ENTERGY ARKANSAS INC	27.79	20121029	0.35938	0
3	eEDR	EDUCATION REALTY TRUST	10.34	20121029	0.10000	1,171
3	eEMQ	ENTERGY MISSISSIPPI 6%	26.19	20121029	0.37500	0
3	eEMZ	ENTERGY MISSISSIPPI INC	27.46	20121029	0.37500	0
3	eEPB	ELECTRIC PASO PIPELINE PARTNERS	35.55	20121029	0.58000	7,645
3	eEPD	ENTERPRISES PRODUCTS	52.76	20121029	0.65000	47,958
3	eEV	EATON VANCE	27.91	20121029	0.20000	3,229
3	eFRC	FIRST REPUBLIC BANK (SAN)	33.98	20121030	0.10000	4,509
3	eFT	FRANKLIN UNIVERSAL	7.43	20121029	0.03800	1,831
3	eGEL	GENESIS ENERGY	31.52	20121030	0.47250	2,615
3	eGJT	STRATS FLOATING RATE ALL	15.82	20121029	0.01846	0
3	eHCLP	HI-CRUSH PARTNERS	20.54	20121030	0.23750	569
3	eHGT	HUGOTON ROYALTY TRUST	6.75	20121029	0.00608	272
3	eHPT.PR.C	HOSPITALITY PROPERTIES TEST	25.19	20121029	0.43750	0
3	eIRC	INLAND REAL ESTATE	8.15	20121029	0.04750	736
3	eIRC.PR.A	INLAND REAL ESTATE	26.58	20121030	0.16927	0
3	eJPM.PR.D	JP MORGAN CHASE PRF D	24.89	20121030	0.35903	0
3	eJPM.PR.I	JP MORGAN CHASE DEPOSIT SHARES I	26.19	20121030	0.53906	0
3	eJPM.PR.W	JP MORGAN CHASE CAP XXIV	25.32	20121029	0.42969	0
3	eJZT	LEHMAN BROS ABS 5.875% KRAFT	26.39	20121029	0.73438	0
3	eKBH	KB HOME	16.11	20121030	0.02500	1,272
3	eKMI	KINDER MORGAN	34.34	20121029	0.36000	39,578
3	eKMP	KINDER MORGAN ENERGY	84.10	20121029	1.26000	20,626
3	eKMR	KINDER MORGAN MGMT	75.59	20121029	1.26000	7,999
3	eKRC.PR.G	KILROY REALTY	25.76	20121029	0.42969	0
3	eKRC.PR.H	KILROY REALTY CORP 6.37	24.70	20121029	0.39844	0
3	eLNT	ALLIANT ENERGY	44.04	20121029	0.45000	4,937
3	eLXP.PR.C	LEXINGTON REALTY	48.28	20121029	0.81250	0
3	eMGR	AFFILIATED MANAGERS GROUP INC	25.53	20121030	0.42943	0
3	eMOS	MOSAIC	52.53	20121030	0.25000	22,666
3	eMS	MORGAN STANLEY	16.99	20121029	0.05000	33,781
3	eMTB.PR	M&T BANK	1009.50	20121029	12.50000	0
3	eMTB.PR.C	M&T BANK	1017.50	20121029	12.50000	0

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3	eMTR	MESA ROYALTY TRUST	25.64	20121029	0.15301	47
3	eNDRO	ENDURO ROYALTY TRUST	19.29	20121029	0.14077	624
3	eNI	NISOURCE	25.22	20121029	0.24000	7,276
3	eNNN	NATIONAL RETAIL	31.14	20121029	0.39500	3,473
3	eNRC	NATIONAL RURAL UTIL 6.1 %	25.52	20121029	0.38125	0
3	eNRG	NRG ENERGY	21.85	20121030	0.09000	5,079
3	eNWN	NORTHWEST NATURAL	47.32	20121029	0.45500	1,285
3	eNYB.PR.U	NEW YORK COMMUNITY BANCORP	48.76	20121029	0.75000	0
3	eO	REALTY INCOME	39.45	20121030	0.15144	6,368
3	eO.PR.E	REALTY INCOME	25.67	20121030	0.14063	0
3	eO.PR.F	REALTY INCOME	27.08	20121030	0.13802	0
3	eOHI	OMEGA HEALTH CARE	22.51	20121029	0.44000	2,569
3	ePBT	PERMIAN BASIN ROYALTY	14.14	20121029	0.07463	663
3	ePFK	PRUDENTIAL FINANCIAL FLOATING RATE	27.18	20121030	0.07938	0
3	ePL.PR.C	PROTECTIVE LIFE CORP PR C	25.77	20121030	0.39063	0
3	ePNM	PNM RESOURCES	21.87	20121030	0.14500	1,755
3	ePNW	PINNACLE WEST CAPITAL	52.31	20121030	0.54500	5,815
3	ePRY	PROSPECT CAPITAL CORP 6.95% SE	25.50	20121030	0.43438	0
3	eRNO	RHINO RESOURCE PARTNERS	16.36	20121030	0.44500	471
3	eROYT	PACIFIC COAST OIL TRUST	18.52	20121029	0.13939	707
3	eSJT	SAN JUAN BASIN ROYALTY	13.88	20121029	0.05459	670
3	eSOV.PR.C	SANTANDER HOLDINGS USA	25.29	20121030	0.45625	0
3	eSWU	STANLEY BLACK & DECKER	118.56	20121030	1.18750	0
3	eTAI	TRANSAMERICA INCOME	23.52	20121029	0.11000	1,392
3	eTC.PR.T	THOMPSON CREEK METALS CO	15.44	20121029	0.40625	0
3	eTLP	TRANSMONTAIGNE PARTNERS	35.26	20121029	0.64000	524
3	eTVE	TENNESSEE VALLEY AUTHORITY 6 1/2 %	26.83	20121029	0.25938	452
3	eUBS.PR.D	UBS PR FUND TRUST IV	15.76	20121030	0.01968	0
3	eUTL	UNITIL CORP	26.54	20121030	0.34500	372
3	eUTX.PR.A	UNITED TECHNOLOGIES CORP PR	54.36	20121029	1.38542	0
3	eVNR	VANGUARD NATURAL RESOURCE	29.78	20121030	0.20000	1,758
3	eWES	WESTERN GAS PARTNERS	51.00	20121029	0.50000	4,996
3	eWPP	WAUSAU PAPER	8.60	20121030	0.03000	418
3	eWRT	HI CRUSH PARTNERS LP 7.75%	25.59	20121030	0.48438	0
3	eWSR	WHITESTONE REIT	13.22	20121030	0.09500	159
12	eBBCN	BBCN BANCORP	11.84	20121030	0.05000	944
12	eBSRR	SIERRA	11.16	20121030	0.06000	158
12	eCALM	CAL-MAINE FOODS	42.73	20121029	0.13000	1,021
12	eCASY	CASEYS GENERAL STORES	51.74	20121030	0.17000	1,951
12	eCNBKA	CENTURY BANCORP	32.43	20121030	0.12000	181
12	eCPNO	COPANO ENERGY	31.50	20121029	0.57500	2,309
12	eDGICA	DONEGAL GROUP	13.28	20121030	0.12000	340
12	eDGICB	DONEGAL GROUP	18.33	20121030	0.11000	475
12	eFABK	FIRST ADVANTAGE BANCORP	12.98	20121030	0.05000	56
12	eGSJK	COMPRESSCO PARTNERS	16.91	20121030	0.40000	271
12	eHAS	HASBRO	35.99	20121030	0.36000	4,762
12	eHLSS	HOME LOAN SERVICING	19.05	20121029	0.11000	566
12	eKFFB	KENTUCKY FIRST	8.04	20121029	0.10000	60
12	eLBAI	LAKELAND BANCORP	10.05	20121029	0.07000	275
12	eLCUT	LIFETIME BRANDS	11.22	20121030	0.03000	141
12	eLGCY	LEGACY RESERVES	28.33	20121030	0.56000	1,405
12	eMBVT	MERCHANTS BANCSHARES	28.22	20121030	0.28000	177
12	eMEMP	MEMORIAL PRODUCTION	20.00	20121030	0.50000	457
12	eMFI	MICROFINANCIAL	7.67	20121029	0.06000	115
12	eMFLR	MAYFLOWER BANCORP	9.94	20121030	0.06000	20
12	eNWB	NORTHWEST BANCSHARES	11.79	20121030	0.12000	1,167
12	ePBCT	PEOPLES UNITED FINANCIAL	11.99	20121030	0.16000	4,299
12	ePCBK	PACIFIC CONTINENTAL	9.26	20121029	0.11000	170

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12	ePGC	PEAPACK GLADSTONE	15.49	20121030	0.05000	139
12	ePSEC	PROSPECT CAPITAL	11.78	20121029	0.10165	1,964
12	eQCOR	QUESTCOR PHARMACEUTICALS	25.97	20121029	0.20000	1,530
12	eSCHL	SCHOLASTIC	32.59	20121029	0.12500	1,046
12	eSPRP	SUPERTEL HOSPITALITY	9.43	20121030	0.07000	0
12	eSTB	STUDENT TRANS	6.52	20121029	0.04637	498
12	eTOFC	TOWER FINANCIAL	11.95	20121030	0.05000	59
12	eTXN	TEXAS INSTRUMENTS	28.71	20121029	0.21000	32,005
12	eUBOH	UNITED BANCSHARES	9.21	20121029	0.05000	49
12	eXTEX	CROSSTEX ENERGY	15.85	20121030	0.33000	977
12	eXTXI	CROSSTEX ENERGY	13.91	20121030	0.12000	640
13	eAFCB	ATHENS BANCSHARES	16.90	20121029	0.05000	41
13	eATLO	AMES NATIONAL	19.59	20121030	0.15000	185
13	eBMRC	BANK of MARIN	36.77	20121030	0.18000	199
13	eCZNC	CITIZENS & NORTHERN	18.27	20121030	0.24000	227
13	eFCCO	FIRST COMMUNITY	8.56	20121029	0.04000	45
13	eFHCO	FEMALE HEALTH	7.19	20121029	0.06000	200
13	eFULL	FULL CIRCLE CAPITAL	8.37	20121029	0.07700	52
13	eHCIIP	HOMEOWNERS CHOICE	22.39	20121030	0.06000	0
13	eKCLI	KANSAS CITY LIFE	35.65	20121030	0.27000	397
13	ePBSK	POAGE BANKSHARES	12.56	20121029	0.04000	42
13	eSSFN	STEWARDSHIP FINANCIAL	4.32	20121030	0.02000	26
13	eWSCI	WSI INDUSTRIES	7.58	20121030	0.04000	22
14	eCULL	CULLMAN BANCORP	12.92	20121029	0.08000	33
14	eTYBT	TRINITY BANK	30.30	20121029	1.20000	35
15	eAATSF	AASTRA TECHNOLOGIES	15.70	20121030	0.20000	0
15	eAGGZF	AG GROWTH INTL	32.23	20121029	0.20000	0
15	eAIRI	AIR INDUSTRIES GROUP	6.93	20121029	0.06250	1
15	eBADFF	BADGER DAYLIGHTING	26.74	20121029	0.09000	186
15	eBAOGF	ASTON HILL ADVANTAGE OIL	4.58	20121029	0.02000	0
15	eBDIMF	BLACK DIAMOND GROUP	21.65	20121029	0.06000	878
15	eBGCAP	GENERAL CABLE PR A	92.15	20121029	0.71875	0
15	eBIRDF	BIRD CONSTRUCTION	14.47	20121029	0.06000	1,548
15	eCGIFF	CHEMTRADE LOGISTICS INCOME	16.30	20121029	0.10000	682
15	eCHWWF	CHESSWOOD GROUP	8.30	20121029	0.05000	66
15	eDGPIF	DATA GROUP INCOME FUND	3.63	20121029	0.05000	113
15	eFFDF	FFD FINANCIAL	17.13	20121029	0.17000	18
15	eFMBJ	FIRST MENASHA BANCSHARES	49.30	20121029	0.20000	0
15	eFMBM	F & M BANK	15.09	20121029	0.16000	38
15	eFNBG	FNB BANCORP	18.09	20121029	0.07000	63
15	eHBSI	HIGHLANDS BANKSHARES	14.50	20121029	0.10000	19
15	eHUGTS	HUGOTON GAS TRUST UB	1.44	20121029	0.05000	0
15	eKBRLF	K-BROS LINEN	28.23	20121029	0.10000	0
15	eLNWX	LENOX WEALTH MGMT	14.11	20121029	0.24000	0
15	eMICFF	MINT INCOME FUND	7.52	20121029	0.06000	0
15	eMNBC	MNB	17.82	20121029	0.18000	17
15	eMSIXF	MORNEAU SHEPELL	12.81	20121029	0.06000	501
15	eNEFB	NEFFS BANCORP	259.00	20121029	3.00000	46
15	eNPIFF	NORTHLAND POWER	18.91	20121029	0.09000	0
15	ePFIS	PEOPLES FINANCIAL SERVICES	20.00	20121029	0.22000	94
15	ePHXHF	PHX ENERGY SERVICES	8.58	20121029	0.06000	367
15	ePPSF	PEOPLES-SIDNEY FINANCIAL	10.38	20121029	0.12000	11
15	ePTTTS	PALMETTO REAL ESTATE	6.40	20121029	0.10000	0
15	eSMHYL	MERRILL LYNCH SEMICONDUCTOR HLDR 12	28.79	20121029	0.04620	0
15	eSVGYF	SAVANNAH ENERGY SERVICE	6.94	20121029	0.03000	424
15	eUTHYL	MERRILL LYNCH UTILITIE HLDR 1240	114.38	20121029	0.01507	0
15	eVEMTF	VERMILION ENERGY	47.62	20121029	0.19000	0
15	eWJXFF	WAJAX	43.44	20121029	0.27000	458