

Final

Selected List of Preferred Equity Securities

All data as of June 15, 2016

Source: Bloomberg Financial, LP and Deutsche Wealth Management

Common Equity Information

Preferred Equity Information

Issuer Name (5 = Buy, 1 = Sell)	Common Equity Symbol	Common Eq. DB	Global Markets Rating	Common Eq. Bloomberg Cons. Rating		
Equity Symbol	Cusip	Average Daily Volume - 30 Day Period	Strip Yield	Preferred		
Dividend	Moody's Rating	S&P Rating	Ask	Issue		
Call Date	Yield-to-Call	Industry	Issue Date			
Size	QDI	DRD	DIV-RIGHTS			
AEGON NV	AEG	4	Buy	AEH Pfd 007924301	64501	
6.375	Baa1	BBB	26.25	6.088885793594731		
7/11/2016	-54.71938775510199		Insurance		6/1/2005	
40MM	Yes	No	NON-CUMULATIVE			
AEGON NV	AEG	4	Buy	AED Pfd 007924400		
20315.633333333335		6.50	Baa1	BBB	26.09	
6.24681319092023		9/15/2016		-10.721192376040962		
Insurance	11/23/2005	20MM	Yes	No	NON-CUMULATIVE	
AEGON NV	AEG	4	Buy	aeK pfd 007924608		
39011.766666666667		8	Baa1	BBB	28.04	
7.201152184349496		8/15/2017		-1.769692901139879		
Insurance	1/31/2012	21MM	No	No	NON-CUMULATIVE	
ALLSTATE CORP	ALL	4.153846263885498		Buy	all a Pfd	
020002408	12894.333333333334		5.625	Baa3	BBB-	27.19
5.229791215112934		6/15/2018		1.6533329740774971		
Insurance	6/12/2013	11.5MM	Yes	Yes	NON-CUMULATIVE	
ALLSTATE CORP	ALL	4.153846263885498		Buy	all f Pfd	
020002853	14421.10	6.25	Baa3	BBB-	27.95	
5.657993172688238		10/15/2019		2.867840478496244		
Insurance	6/12/2014	10MM	Yes	Yes	#N/A N Ap	
ALLSTATE CORP	ALL	4.153846263885498		Buy	all d Pfd	
020002804	7218.20	6.625	Baa3	BBB-	27.96	
5.999656623425954		4/15/2019		2.691697185091323		
Insurance	12/23/2013	5.4MM	Yes	Yes	NON-CUMULATIVE	
ALLSTATE CORP	ALL	4.153846263885498		Buy	all e Pfd	
020002879	43252.033333333333		6.625	Baa3	BBB-	28.06
5.978001705673024		4/15/2019		2.5524756255802523		
Insurance	3/3/2014	29.9MM	Yes	Yes	NON-CUMULATIVE	
ALLSTATE CORP	ALL	4.153846263885498		Buy	all c Pfd	
020002606	22617.566666666666		6.75	Baa3	BBB-	28.24
6.052929505789515		10/15/2018		1.584032304038131		
Insurance	9/30/2013	15.4MM	Yes	Yes	NON-CUMULATIVE	
BAC CAPITAL TRUST VIII	N/A	Not Rated		Not Rated	BAC Z	
Pfd	05518T209	24754.866666666665		6	Ba1	BB+
25.82	5.832982274214978		6/24/2016		-93.99690162664602	
Banks	8/25/2005	21.2MM	No	No	CUMULATIVE	
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC a Pfd		
060505260	441034.733333333334		6	Ba2	BB+	25.73
5.877359106641415		4/25/2021		5.525480300254394		Banks
4/25/2016	36MM	Yes	Yes	NON-CUMULATIVE		

BANK OF AMERICA CORP	BAC	4.50	Buy	BAC c Pfd		
060505286	164636.86666666667		6.20	Ba2	BB+	26.13
6.006102975604244	1/29/2021		5.303450004360207			Banks
1/29/2016	44MM	Yes	Yes	NON-CUMULATIVE		
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC D Pfd		
060505831	32385.433333333334		6.204	Ba2	BB+	25.75
6.042509894723582	9/14/2016		-6.029126213592211			Banks
9/14/2006	33MM	Yes	Yes	NON-CUMULATIVE		
BANK OF AMERICA CORP	BAC	4.50	Buy	bml I pfd		
060505617	28263.366666666665		6.375	Ba2	BB+	25.84
6.203901564761839	7/11/2016		-35.70917182662537			Banks
11/17/2005	32.4MM	Yes	Yes	NON-CUMULATIVE		
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC y Pfd		
060505310	109117.233333333334		6.50	Ba2	BB+	26.75
6.15263261684086	1/27/2020		4.667258882165855			Banks
1/27/2015	44MM	Yes	Yes	NON-CUMULATIVE		
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC I Pfd		
060505740	25105.50		6.625	Ba2	BB+	26.80
6.182159867802871	10/1/2017		0.8087147973191089			Banks
9/26/2007	22MM	Yes	Yes	NON-CUMULATIVE		
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC w Pfd		
060505344	86450.433333333333		6.625	Ba2	BB+	26.83
6.209328572414179	9/9/2019		4.247574702514301			Banks
9/9/2014	44MM	Yes	Yes	NON-CUMULATIVE		
BANK OF NEW YORK MELLON	BK	3.86956524848938		Buy		bk c
pfd 064058209	45881.40		5.20	Baa1	BBB	25.96
5.017475395072582	9/20/2017		2.079913114294489			Banks
9/19/2012	23.3MM	Yes	Yes	NON-CUMULATIVE		
BARCLAYS BANK PLC	BCS	4.333333492279053		Hold		bcs pfd
06739F390	48383.566666666666		6.625	Ba2	BB	25.58
6.4958144893431875	9/15/2016		-2.747435956399744			Banks
4/25/2006	30MM	Yes	No	NON-CUMULATIVE		
BARCLAYS BANK PLC	BCS	4.333333492279053		Hold		BCS A
Pfd 06739H776	66128.66666666667		7.10	Ba2		Not
Rated 25.64	6.946822562496942					
9/15/2016	-3.241717904010265		Banks	9/13/2007		55MM
Yes	No	NON-CUMULATIVE				
BARCLAYS BANK PLC	BCS	4.333333492279053		Hold		bcs c
pfd 06739H511	166723.56666666668		7.75	Ba2		BB
25	7.780148073785921		6/15/2016	#N/A N/A		Banks
12/7/2007	46MM	Yes	No	NON-CUMULATIVE		
BARCLAYS BANK PLC	BCS	4.333333492279053		Hold		BCS D
PFD 06739H362	186034	8.125	Ba2	BB	25.77	
7.913415064707387	9/15/2016		-4.309046086420603			Banks
4/11/2008	106MM	Yes	No	NON-CUMULATIVE		
BB&T CORPORATION	BBT	3.9166667461395264		Buy		bbt f
Pfd 054937602	21739.70		5.20	Baa1	BBB-	25.37
5.149081307074486	11/1/2017		4.285508847973367			Banks
10/31/2012	18MM	Yes	Yes	NON-CUMULATIVE		
BB&T CORPORATION	BBT	3.9166667461395264		Buy		bbt g
Pfd 054937800	27776.66666666668		5.20	Baa1	BBB-	

25.52	5.118670020780925		6/1/2018		4.2285536695663355		
Banks	5/1/2013	20MM	Yes	Yes	NON-CUMULATIVE		
BB&T CORPORATION		BBT	3.9166667461395264		Buy	bbt e	
pdf	054937404	70565.50	5.625	Baa1	BBB-	25.71	
5.498063459870245		8/1/2017		3.290672895468316		Banks	
7/31/2012	46MM	Yes	Yes	NON-CUMULATIVE			
BB&T CORPORATION		BBT	3.9166667461395264		Buy	bbt h	
pdf	054937875	121528.73333333334	5.625	Baa1	BBB-		
25.82	5.474519154734242		6/1/2021		4.9412805394360655		
Banks	3/9/2016	18.6MM	Yes	Yes	NON-CUMULATIVE		
BB&T CORPORATION		BBT	3.9166667461395264		Buy	bbt d	
pdf	054937206	25806.96666666667	5.85	Baa1	BBB-		
26.49	5.549889713730048		5/1/2017		-0.6674203225789336		
Banks	5/1/2012	23MM	Yes	Yes	NON-CUMULATIVE		
CAPITAL ONE FINANCIAL CO		COF	3.903225898742676			Hold	
cof p pdf	14040H402	48508.33333333336	6			Baa3	
BB	26.12	5.772190867111338	9/1/2017				
2.4597202919690577		Banks	8/20/2012	35MM	Yes	Yes	
NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO		COF	3.903225898742676			Hold	
cof f pdf	14040H881	61240.53333333333	6.20			Baa3	
BB	26.56	5.866274179983179	12/1/2020				
4.717925854007589		Banks	8/24/2015	20MM	Yes	Yes	
NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO		COF	3.903225898742676			Hold	
cof c pdf	14040H600	33836.90	6.25	Baa3	BB		
26.49	5.9295412379827965		9/1/2019		4.353628697338973		
Banks	6/12/2014	20MM	Yes	Yes	NON-CUMULATIVE		
CAPITAL ONE FINANCIAL CO		COF	3.903225898742676			Hold	
cof d pdf	14040H709	48497.10	6.70	Baa3	BB		
27.93	6.029276486821581		12/1/2019		3.2037952222126633		
Banks	10/31/2014	20MM	Yes	Yes	NON-CUMULATIVE		
CHARLES SCHWAB CORP		SCHW	4.095238208770752		Buy	schw d	
Pfd	808513600	201848.93333333332	5.95	Baa2	BBB		
26.14	5.719442901696073		6/1/2021		4.97612216619276		
Diversified Finan Serv	3/7/2016		30MM	Yes	Yes	NON-	
CUMULATIVE							
CHARLES SCHWAB CORP		SCHW	4.095238208770752		Buy	schw c	
Pfd	808513402	69323.96666666666	6	Baa2	BBB		
26.48	5.69331983805668		12/1/2020		4.599231499414014		
Diversified Finan Serv	8/3/2015		24MM	Yes	Yes	NON-	
CUMULATIVE							
CHARLES SCHWAB CORP		SCHW	4.095238208770752		Buy	schw b	
Pfd	808513204	23352.73333333334	6	Baa2	BBB		
26.40	5.710659898477157		9/1/2017		1.537390158537474		
Diversified Finan Serv	6/6/2012		19.4MM	Yes	Yes	NON-	
CUMULATIVE							
CITIGROUP CAPITAL XIII		C	4.625	Hold	c n pdf	173080201	
156560	7.00835	Ba1	BB+	25.83	6.8463592729167715		
7/11/2016		-25.37967673170323		Banks	10/5/2010	89.84MM	
No	No	CUMULATIVE					

CITIGROUP INC	C	4.625	Hold	c c pfd	172967366		
33135.3333333333336		5.80	Ba2	BB+	26.13		
5.607958574160418		4/22/2018		3.7716946584808677			Banks
3/26/2013	23MM	Yes	Yes	NON-CUMULATIVE			
CITIGROUP INC	C	4.625	Hold	C S Pfd	172967317		
193281.866666666667		6.30	Ba2	Not Rated	26.03		
6.098889130908299		2/12/2021		5.452272341405352			Banks
2/2/2016	41.4MM	Yes	Yes	NON-CUMULATIVE			
CITIGROUP INC	C	4.625	Hold	c k Pfd	172967341		
110869.666666666667		6.875	Ba2	BB+	27.80		
6.22747258968504		11/15/2023		5.154250756525354			Banks
10/31/2013	59.8MM	Yes	Yes	NON-CUMULATIVE			
CITIGROUP INC	C	4.625	Hold	c l Pfd	172967333		
43265.633333333333		6.875	Ba2	BB+	27.43		
6.317631360466815		2/12/2019		3.3081306517336406			Banks
2/12/2014	19.2MM	Yes	Yes	NON-CUMULATIVE			
CITIGROUP INC	C	4.625	Hold	c j Pfd	172967358		
84152.90		7.125	Ba2	BB+	28.49	6.350349919135165	
9/30/2023		5.079865956158894		Banks	9/19/2013		38MM
Yes	Yes	NON-CUMULATIVE					
CITIGROUP INC	C	4.625	Hold	c p pfd	172967572		6881.10
8.125	Ba2	BB+	28.26	7.2485047635686435		2/15/2018	
0.6531028229271563		Banks	1/25/2008	148.6MM	Yes	Yes	
NON-CUMULATIVE							
COUNTRYWIDE CAPITAL IV		Not Rated		Not Rated		CFC A Pfd	
22238E206		21432.966666666667		6.75	Ba1	BB+	25.84
6.62308513117388		7/11/2016		-19.473531739423848			Banks
4/11/2003	20MM	No	No	CUMULATIVE			
COUNTRYWIDE CAPITAL V		Not Rated		Not Rated		CFC B Pfd	
222388209		69205.633333333333		7	Ba1	BB+	25.87
6.826160447276037		6/20/2016		-118.83593793141539			Banks
11/8/2006	59.8MM	No	No	CUMULATIVE			
DB CONT CAP TRST II		Not Rated		Not Rated		DXB Pfd	
25153X208		199748.33333333334		6.55	B1	B+	24.90
6.608901837627858		5/23/2017		7.553000054556309			Banks
5/23/2007	32MM	Yes	No	NON-CUMULATIVE			
DB CONT CAP TRUST III		Not Rated		Not Rated		dtk pfd	
25154A108		171946.10	7.60	B1	B+	25.43	
7.5151621692889155		2/20/2018		6.9018678221475485			Banks
2/20/2008	79MM	Yes	No	NON-CUMULATIVE			
DB CONT CAPITAL TRUST V		Not Rated		Not Rated		dkt pfd	
25150L108		130880.633333333333		8.05	B1	B+	26.04
7.860112775531129		6/30/2018		6.787599370663995			Banks
5/9/2008	55.4MM	Yes	No	NON-CUMULATIVE			
DIGITAL REALTY TRUST INC			DLR	3.777777671813965			Buy
Dlr g Pfd		253868889	17012.1	5.875	Baa3	BB+	25.51
5.759388279440617		4/9/2018		4.595566465097252			REITS
4/9/2013	10MM	No	No	CUMULATIVE			
DIGITAL REALTY TRUST INC			DLR	3.777777671813965			Buy
Dlr i Pfd		253868863	27648.40	6.35	Baa3		Not
Rated	26.47	5.999354400182658		8/24/2020			

4.744170335430644	REITS	8/24/2015	10MM	No	No
CUMULATIVE					
DIGITAL REALTY TRUST INC	DLR	3.777777671813965			Buy
Dlr f Pfd	253868806	10532.166666666666		6.625	Baa3
BB+	26.47	6.259259307859767			
4/5/2017	-0.9955985142589223	REITS	4/5/2012		7.3MM
No	Not Confirmed	CUMULATIVE			
DIGITAL REALTY TRUST INC	DLR	3.777777671813965			Buy
Dlr e Pfd	253868707	19452	7	Baa3	BB+
6.876152847054715	9/15/2016	-1.5870897487204423			REITS
9/15/2011	11.5MM	No	No	CUMULATIVE	
DIGITAL REALTY TRUST INC	DLR	3.777777671813965			Buy
Dlr h Pfd	253868871	45421.666666666664		7.375	Baa3
BB+	28.31	6.515073622785827		3/26/2019	
2.3423659503339382	REITS	3/26/2014	14.6MM	No	No
CUMULATIVE					
DTE ENERGY CO	DTE	3.799999952316284		Hold	dtq pfd
233331701	16156.166666666666	5.25	Baa1	BBB-	25.14
5.245104569068869	12/1/2017	5.045071054352103			
Electric	10/1/2012	8MM	No	No	CUMULATIVE
DTE ENERGY CO	DTE	3.799999952316284		Hold	dtj pfd
233331800	Not Available	5.375	Baa1	BBB-	25
5.389484238892022	6/1/2021	5.454169753642213			
Electric	5/27/2016	12MM	No	No	CUMULATIVE
DTE ENERGY CO	DTE	3.799999952316284		Hold	dtz pfd
233331602	19036.466666666667	6.50	Baa1	BBB-	25.75
6.346279019310046	12/1/2016	0.5472555723521456			
Electric	12/7/2011	11.2MM	No	No	CUMULATIVE
EBAY INC	EBAY	3.454545497894287		Hold	ebayl Pfd
278642202	193729.766666666666	6	Baa1	BBB+	26.18
5.786664952099273	3/1/2021	5.0609434463893965			
Internet	2/29/2016	30MM	Not Confirmed	Not Confirmed	
#N/A N Ap					
FIFTH THIRD BANCORP	FITB	3.621621608734131		Hold	fitbi
Pfd	316773605	41502.266666666667		6.625	Baa3
31.07	5.397035703597514	12/31/2023		3.203088230362727	BB+
Banks	12/9/2013	18MM	Yes	Yes	NON-CUMULATIVE
FIRST REPUBLIC BANK	FRC	3.86956524848938		Hold	frc g
pfd	33616C837	48258.733333333333		5.50	Baa3
25.76	5.337732919254658	3/30/2021		4.749353597640982	BBB-
Banks	2/10/2016	6MM	Yes	Yes	NON-CUMULATIVE
FIRST REPUBLIC BANK	FRC	3.86956524848938		Hold	frc f
pfd	33616C852	10771.60		5.70	Baa3
27	5.277777777777778	6/30/2020		3.5188763435518466	Not Rated
Banks	5/27/2015	4MM	Yes	Yes	NON-CUMULATIVE
FIRST REPUBLIC BANK/CA	FRC	3.86956524848938		Hold	frc a
pfd	33616C209	13772.40		6.70	Baa3
6.449749711205237	1/30/2017	0.045124337179941236			BBB-
1/24/2012	7.981MM	Yes	Yes	NON-CUMULATIVE	
FIRST REPUBLIC BANK/SF	FRC	3.86956524848938		Hold	frc d
pfd	33616C886	11418.566666666668		5.50	Baa3
					BBB-

25.64	5.362714508580343	6/29/2018	4.097645062160528			
Banks	4/23/2013	7.6MM	Yes	Yes	NON-CUMULATIVE	
FIRST REPUBLIC BANK/SF	FRC	3.86956524848938			Hold	frc c
pdf	33616C605	8371.433333333333	5.625	Baa3	BBB-	
25.71	5.4696616102683775	12/29/2017	3.5976058407926996			
Banks	11/23/2012	6MM	Yes	Yes	NON-CUMULATIVE	
FIRST REPUBLIC BANK/SF	FRC	3.86956524848938			Hold	frc b
pdf	33616C407	10718.266666666666	6.20	Baa3	BBB-	
26.04	5.9523809523809526	6/1/2017	1.584050166762755			
Banks	6/1/2012	6MM	Yes	Yes	NON-CUMULATIVE	
FIRST REPUBLIC BANK/SF	FRC	3.86956524848938			Hold	frc e
pdf	33616C860	9294.133333333333	7	Baa3	BBB-	
27.95	6.2611806797853315	12/28/2018	2.1049114944506155			
Banks	10/28/2013	8MM	Yes	Yes	NON-CUMULATIVE	
FPL GROUP CAP TRUST I	N/A	Not Rated	Not Rated			nee C
Pfd	30257V207	13982.133333333333	5.875	Baa2	BBB	
26.40	5.567749174874051	7/11/2016	-69.68749999999999			
Electric	3/15/2004	12MM	No	No	CUMULATIVE	
GENERAL ELECTRIC CO	GE	3.952380895614624			Hold	gek pfd
369622394	41439.8	4.70	A1	AA+	26.14	
4.514190887310641	5/16/2018		2.4813205916815817			
Miscellaneous Manufactur		5/16/2013	30MM		Not Confirmed	
Not Confirmed	UNKNOWN					
GENERAL ELECTRIC CO	GE	3.952380895614624			Hold	geb pfd
369622428	41312.233333333333	4.875	A1	AA+	26.42	
4.650524972722883	10/15/2017		1.2025798493687898			
Miscellaneous Manufactur		10/10/2012	33MM	No	No	
#N/A N Ap						
GENERAL ELECTRIC CO	GE	3.952380895614624			Hold	geh pfd
369622410	34701.133333333333	4.875	A1	AA+	26.75	
4.5845047657298466	1/29/2018		0.918314777968637			
Miscellaneous Manufactur		1/29/2013	25.3MM	No	No	
#N/A N Ap						
GMAC CAPITAL TRUST I	N/A	Not Rated	Not Rated			ally a
pdf	361860208	657658.6333333333	6.4111	B2	B	
24.89	6.480001950985192	7/11/2016	22.07621936579219			
Banks	3/7/2011	106.68MM	No	No	CUMULATIVE	
GOLDMAN SACHS GROUP INC	GS	4.034482955932617			Hold	gs I
Pfd	38145G209	48040.60	5.95	Ba1	BB	25.96
5.779644964666456	11/10/2017		3.5921533262011365			Banks
10/24/2012	34MM	Yes	Yes		NON-CUMULATIVE	
GOLDMAN SACHS GROUP INC	GS	4.034482955932617			Hold	GS B
Pfd	38144X500	37056.033333333333	6.20	Ba1	BB	
26.05	6.0036796746392955	7/11/2016	-42.57197696737052			
Banks	10/31/2005	32MM	Yes	Yes	NON-CUMULATIVE	
GOLDMAN SACHS GROUP INC	GS	4.034482955932617			Hold	gs n
pdf	38148B504	149955.633333333333	6.30	Ba1	BB	
26.58	5.9786476868327405	5/10/2021	4.99664882910391			
Banks	2/23/2016	27MM	Yes	Yes	NON-CUMULATIVE	
GOLDMAN SACHS GROUP INC	GS	4.034482955932617			Hold	gs k
pdf	38148B108	53724.366666666667	6.375	Ba1	BB	

27.56	5.833438182712435		5/10/2024		4.910010616546788		
Banks	4/28/2014	28MM	Yes	Yes	NON-CUMULATIVE		
GOLDMAN SACHS GROUP INC	GS		4.034482955932617		Hold	gsj pfd	
38144G184	63769.76666666667		6.50	A3	BBB+	25.88	
6.338680579257887	11/1/2016				-0.7732735256243628	Banks	
10/26/2011	23MM	No	No		UNKNOWN		
HSBC HOLDINGS PLC	HSBC	2.50			Hold	EP016745 Pfd	
404280604	68612.633333333333		6.20	Baa1	BBB-	25.59	
6.076478691488029	7/11/2016				-25.932004689331745	Banks	
9/22/2005	58MM	Yes	No		NON-CUMULATIVE		
HSBC HOLDINGS PLC	HSBC	2.50			Hold	Hseb Pfd	
404280802	263831.56666666665		8	Baa1	BBB-	26.12	
7.688036560884978	7/11/2016				-52.557427258805475	Banks	
6/24/2010	152MM	Yes	No		NON-CUMULATIVE		
HSBC HOLDINGS PLC	HSBC	2.50			Hold	Hsea Pfd	
404280703	98460.50		8.125		Baa1	BBB-	27.11
7.614654239377395	7/11/2016				-85.10328292143122	Banks	
4/9/2008	88MM	Yes	No		NON-CUMULATIVE		
HSBC USA INC	HSBC	2.50	Hold		Husi h Pfd	40428H862	
94354.633333333333	6.50	Baa2			BBB-	25.39	
6.4024340193605225	6/30/2016				-55.297361165813406	Banks	
5/26/2006	14.95MM	Yes	Yes		NON-CUMULATIVE		
ING GROEP NV	ING	4	Buy		ISG Pfd	456837509	
33451.733333333333	6.125	Baa3			BB+	25.74	
6.024573703350538	7/15/2016				-19.982517482517448	Banks	
9/26/2005	28MM	Yes	No		CUMULATIVE		
ING GROEP NV	ING	4	Buy		ISP Pfd	456837400	18547.9
6.20	Baa3	BB+	26.21	5.988538066925669			
7/15/2016	-45.188859214040505				Banks	10/28/2003	20MM
Yes	No				CUMULATIVE		
ING GROEP NV	ING	4	Buy		ISF Pfd	456837608	
48928.733333333333	6.375	Baa3			BB+	25.64	
6.235252405462569	9/15/2016				-3.9902037257960874	Banks	
6/13/2007	41.8MM	Yes	No		CUMULATIVE		
ING GROEP NV	ING	4	Buy		IND Pfd	456837202	
28136.833333333332	7.05	Baa3			BB+	26.31	
6.721487307829818	9/15/2016				-13.994902407941487	Banks	
7/18/2002	32MM	Yes	No		CUMULATIVE		
ING GROEP NV	ING	4	Buy		INZ Pfd	456837301	
49382.80	7.20	Baa3	BB+		26.33	6.859756097560976	
9/15/2016	-14.155179732356277				Banks	12/12/2002	44MM
Yes	No				CUMULATIVE		
JPMORGAN CHASE & CO	JPM	4.486486434936523			Buy	JPM a	
Pfd	46637G124	65001.433333333334			5.45	Baa3	BBB-
25.83	5.311452243628356		3/1/2018		3.5995632254342818		
Banks	2/5/2013	36MM	Yes	Yes	NON-CUMULATIVE		
JPMORGAN CHASE & CO	JPM	4.486486434936523			Buy	JPM d	
Pfd	48126E750	106961.36666666667			5.50	Baa3	BBB-
25.57	5.415414238163354		9/1/2017		3.7912593373337606		
Banks	8/27/2012	50.3MM	Yes	Yes	NON-CUMULATIVE		
JPMORGAN CHASE & CO	JPM	4.486486434936523			Buy	JPM g	

Pfd	48127X542	94176.9666666666		6.10	Baa3	BBB-	
26.34	5.833769449218843		9/1/2020	4.76804376416891			
Banks	6/4/2015	57MM	Yes	Yes	NON-CUMULATIVE		
JPMORGAN CHASE & CO	JPM	4.486486434936523		Buy	JPM f		
Pfd	48127R461	134445.10		6.125	Baa3	BBB-	26.48
5.826655030973098		3/1/2020		4.473742430763436			Banks
2/12/2015	57.2MM	Yes	Yes	NON-CUMULATIVE			
JPMORGAN CHASE & CO	JPM	4.486486434936523		Buy	JPM h		
Pfd	48127V827	119524	6.15	Baa3	BBB-	26.64	
5.815213322984669		9/1/2020		4.510619066836509			Banks
7/29/2015	46MM	Yes	Yes	NON-CUMULATIVE			
JPMORGAN CHASE & CO	JPM	4.486486434936523		Buy	JPM e		
Pfd	481246700	48795.10		6.30	Baa3	BBB-	26.86
5.908973667549887		9/1/2019		3.9233390184211765			Banks
6/23/2014	35.2MM	Yes	Yes	NON-CUMULATIVE			
JPMORGAN CHASE & CO	JPM	4.486486434936523		Buy	JPM b		
Pfd	48127A161	77025.0333333333		6.70	Baa3	BBB-	
28.03	6.022727556475555		3/1/2019	2.1949369265579843			
Banks	1/30/2014	37MM	Yes	Yes	NON-CUMULATIVE		
KIMCO REALTY CORP	KIM	3.7826087474823		Hold	kim j pfd		
49446R778	9178.50	5.50	Baa2	BBB-	25.88		
5.372449104184812		7/25/2017		3.147390118771025			REITS
7/25/2012	9MM	No	No	CUMULATIVE			
KIMCO REALTY CORP	KIM	3.7826087474823		Hold	kim k pfd		
49446R745	16811.5666666666		5.625	Baa2	BBB-	25.97	
5.476684536885471		12/7/2017		3.6075185621521246			REITS
12/7/2012	7MM	No	No	CUMULATIVE			
KIMCO REALTY CORP	KIM	3.7826087474823		Hold	kim I pfd		
49446R794	17860.0666666666		6	Baa2	BBB-	26.58	
5.710478728466737		3/20/2017		-0.9491171196543277			REITS
3/20/2012	16MM	No	No	CUMULATIVE			
MERRILL LYNCH CAP III	Not Rated			Not Rated	MER P Pfd		
59025D207	30635.8333333333		7.375	Ba1	BB+	26.48	
6.9695420512110395		7/11/2016		-72.12802114803638			Banks
8/22/2007	30MM	No	No	CUMULATIVE			
MERRILL LYNCH CAP TRST I	Not Rated			Not Rated	MER K		
Pfd	590199204	33137.0666666666		6.45	Ba1	BB+	
26.03	6.200109743544556		7/11/2016	-49.54667691125637			
Banks	12/14/2006	42MM	No	No	CUMULATIVE		
MORGAN STANLEY MS	3.903225898742676			Hold	MS i Pfd		
61761J406	120327.8666666667		6.375	Ba1	BB	27.25	
5.922714383873184		10/15/2024		5.206193163661108			Banks
9/18/2014	40MM	Yes	Yes	NON-CUMULATIVE			
MORGAN STANLEY MS	3.903225898742676			Hold	MS g Pfd		
61762V507	79914.20		6.625	Ba1	BB	27.28	
6.150124936500282		7/15/2019		3.873938859517773			Banks
4/29/2014	20MM	Yes	Yes	NON-CUMULATIVE			
MORGAN STANLEY MS	3.903225898742676			Hold	MS F Pfd		
61763E207	47293.4333333333		6.875	Ba1	BB	28.56	
6.096505840021529		1/15/2024		4.815281532854802			Banks
12/10/2013	34MM	Yes	Yes	NON-CUMULATIVE			

MORGAN STANLEY MS	3.903225898742676			Hold	MS E Pfd	
61762V200	67132.73333333334		7.125	Ba1	BB	30.10
5.993638331244907	10/15/2023		4.089818702158591			Banks
9/30/2013	34.5MM	Yes	Yes	NON-CUMULATIVE		
MORGAN STANLEY CAP TR V	Not Rated		Not Rated		MWO Pfd	
617466206	26327.73333333334		5.75	Baa3	Not Rated	
25.67	5.667808899007585		7/11/2016		-17.425009738994977	
Diversified Finan Serv	7/16/2003		20MM	No	No	CUMULATIVE
MORGAN STANLEY CAP TRUST	Not Rated		Not Rated			MSK Pfd
61753R200	69884.36666666667		6.45	Baa3	BB	25.77
6.342156906928437	7/11/2016		-20.500582072177025			
Diversified Finan Serv	4/26/2007		33MM	No	No	CUMULATIVE
MORGAN STANLEY CP TR III	Not Rated		Not Rated			MWR Pfd
617460209	64847.23333333333		6.25	Baa3	BB	25.72
6.110095779145835	7/11/2016		-29.618973561430778			
Diversified Finan Serv	2/27/2003		35.2MM	No	No	CUMULATIVE
MORGAN STANLEY CP TR IV	Not Rated		Not Rated			MWG Pfd
617462205	24395.166666666668		6.25	Baa3	BB	25.41
6.150204391792621	7/11/2016		-19.440389077631803			
Diversified Finan Serv	4/21/2003		24.8MM	No	No	CUMULATIVE
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053			Buy	nee j
Pfd	65339K886	32730.10	5	Baa2	BBB	25.43
4.958104021022361	1/15/2018		4.457050942546067			
Electric	1/18/2013	18MM	No	No		CUMULATIVE
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053			Buy	nee i
Pfd	65339K803	31417.63333333335	5.125	Baa2	BBB	
25.48	5.0524482466361516		11/15/2017		4.065604386959108	
Electric	11/19/2012	20MM	No	No		CUMULATIVE
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053			Buy	nee k
Pfd	65339K100	Not Available	5.25	Baa2	BBB	24.99
5.258237906052816	6/1/2021		5.3029416660389685			
Electric	6/7/2016	22.8MM	No	No		CUMULATIVE
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053			Buy	nee h
Pfd	65339K704	21026.96666666667	5.625	Baa2	BBB	
25.70	5.47595144656384		6/15/2017		2.816311263372051	
Electric	6/15/2012	14MM	No	No		CUMULATIVE
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053			Buy	nee g
Pfd	65339K605	19309.70	5.70	Baa2	BBB	26.04
5.488201169853407	3/1/2017		0.16065970224003367			
Electric	3/27/2012	16MM	No	No		CUMULATIVE
NORTHERN TRUST CORP	NTRS	2.95652174949646			Hold	ntrsp
Pfd	665859872	23732.70	5.85	Baa1	BBB+	27.51
5.317819239597299	10/1/2019		2.5909342836268943			Banks
8/5/2014	16MM	Yes	Yes	NON-CUMULATIVE		
PARTNERRE LTD	PRE	Not Rated	Not Rated			PRE F Pfd
EP0438218	10924.066666666668		5.875	Baa2	BBB	25.54
5.775694158561238	3/1/2018		4.733337507082882			
Insurance	2/14/2013	10MM	Yes	No		NON-CUMULATIVE
PARTNERRE LTD	PRE	Not Rated	Not Rated			PRE D Pfd
EP0136390	7847.533333333334		6.50	Baa2	BBB	25.69
6.355569679043731	7/11/2016		-27.54379135850515			

Insurance	11/15/2004	9.2MM	Yes	No	CUMULATIVE	
PARTNERRE LTD	PRE	Not Rated	Not Rated		PRE E Pfd	
EP0406819	18470.133333333335		7.25	Baa2	BBB	25.52
7.140307033202428	7/11/2016		-16.84169278996869			
Insurance	6/15/2011	14.95MM	Yes	No	CUMULATIVE	
PNC FINANCIAL SERVICES	PNC	3.5675675868988037			Buy	pnc q
pdf	693475832	19026.833333333332	5.375	Baa2	BBB-	
25.74	5.244812108333153		12/1/2017		3.4701987000709167	
Banks	9/21/2012	19.2MM	Yes	Yes	NON-CUMULATIVE	
PNC FINANCIAL SERVICES	PNC	3.5675675868988037			Buy	pnc p
pdf	693475857	122732.933333333333	6.125	Baa2	BBB-	
29.52	5.233918163357589		5/1/2022		2.914485553986002	
Banks	4/24/2012	60MM	Yes	Yes	NON-CUMULATIVE	
PROTECTIVE LIFE CORP	PL	Not Rated	Not Rated			pl e
pdf	743674707	14627.766666666666	6	Baa2	BBB	
26.12	5.774042471290177		8/15/2017		2.3291356125059113	
Insurance	8/20/2012	6MM	No	No	CUMULATIVE	
PROTECTIVE LIFE CORP	PL	Not Rated	Not Rated			pl c
pdf	743674608	11672.20	6.25	Baa2	BBB	26.42
5.96108603039359	5/15/2017		0.6112606073849017			
Insurance	5/18/2012	11.5MM	No	No	CUMULATIVE	
PRUDENTIAL FINANCIAL INC	PRU	4.222222328186035			Buy	
PRH Pfd	744320706	46656.26666666667	5.70	Baa2	BBB+	
26.12	5.470512020730361		3/15/2018		3.08665810960979	
Insurance	3/14/2013	28.4MM	No	No	CUMULATIVE	
PRUDENTIAL FINANCIAL INC	PRU	4.222222328186035			Buy	
PJH Pfd	744320607	30284.90	5.75	Baa2	BBB+	26.41
5.457867634844925	12/4/2017		1.8690648875010447			
Insurance	12/4/2012	23MM	No	No	CUMULATIVE	
PRUDENTIAL PLC	PUK	4.333333492279053			Not Rated	EP016290
Pfd	EP0162909	19151.766666666666	6.50	Baa1	A-	
26.23	6.20373708880358		9/23/2016		-11.788518459470824	
Insurance	7/15/2005	12MM	Yes	No	NON-CUMULATIVE	
PRUDENTIAL PLC	PUK	4.333333492279053			Not Rated	PUK Pfd
EP0125823	13576.166666666666		6.75	Baa1	A-	26.45
6.476373230990646	7/11/2016		-43.77638464989627			
Insurance	8/6/2004	10MM	Yes	No	NON-CUMULATIVE	
PUBLIC STORAGE	PSA	3	Not Rated		psa c pfd	
74460W750	Not Available	5.125	A3	BBB+	25.28	
5.0696632177386	5/17/2021		4.835111503958966		REITS	
5/17/2016	8MM	No	No		CUMULATIVE	
PUBLIC STORAGE	PSA	3	Not Rated		psa w pfd	
74460W875	33522.066666666666		5.20	A3	BBB+	25.49
5.101484662844187	1/16/2018		3.8156212856511873		REITS	
1/16/2013	20MM	No	No		CUMULATIVE	
PUBLIC STORAGE	PSA	3	Not Rated		psa x pfd	
74460W107	11558.033333333333		5.20	A3	BBB+	25.80
5.040170590389213	3/13/2018		3.2063987482598457		REITS	
3/13/2013	9MM	No	No		CUMULATIVE	
PUBLIC STORAGE	PSA	3	Not Rated		psa v pfd	
74460W800	22588.60		5.375	A3	BBB+	25.60

5.25055456438713		9/20/2017			3.286002403081803			REITS
9/20/2012	19.8MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa b pfd			
74460W776	71666.6	5.40	A3		Not Rated	25.89		
5.215879455230368		1/20/2021			4.5001545813055985			REITS
1/20/2016	12MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa u pfd			
74460W602	10430.366666666667				5.625	A3	BBB+	26.03
5.40404222358324		6/15/2017			1.2554089189496709			REITS
6/15/2012	11.5MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa t pfd			
74460W404	18739.033333333333				5.75	A3	BBB+	26.13
5.5030213448108105		3/13/2017			-0.6361673409899764			REITS
3/13/2012	18.5MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa a pfd			
74460W792	16460.833333333332				5.875	A3	BBB+	27.49
5.344438309641341		12/2/2019			2.787668671256524			REITS
12/2/2014	7.6MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa s pfd			
74460W206	19603.666666666668				5.90	A3	BBB+	25.78
5.723308740710402		1/12/2017			0.046458517710230636			REITS
1/12/2012	18.4MM	No	Not Confirmed		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa z pfd			
74460W826	13246.90		6		A3	BBB+	27.98	
5.362569266519692		6/4/2019			1.792463100865671			REITS
6/4/2014	11.5MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa r pfd			
74460D125	41972.866666666667				6.35	A3	BBB+	25.36
6.26203579167089		7/26/2016			-9.604490284404903			REITS
7/26/2011	19.5MM	No	No		CUMULATIVE			
PUBLIC STORAGE	PSA	3	Not Rated		psa y pfd			
74460W842	20137.866666666665				6.375	A3	BBB+	28.18
5.657384365651912		3/17/2019			1.5606504353577813			REITS
3/17/2014	11.4MM	No	No		CUMULATIVE			
REGIONS FINANCIAL CORP	RF				3.8787879943847656	Hold	rf a	
Pfd	7591EP308	42732.866666666667			6.375	Ba2	BB	
26.38	6.059813928066444				12/15/2017			
Banks	11/1/2012	20MM	Yes	Yes	NON-CUMULATIVE			
REGIONS FINANCIAL CORP	RF				3.8787879943847656	Hold	rf b	
Pfd	7591EP506	49587.733333333333			6.375	Ba2	BB	
27.14	5.889621562943886				9/15/2024			
Banks	4/29/2014	20MM	Yes	Yes	NON-CUMULATIVE			
RENAISSANCERE HLDGS LTD	RNR				3.125	Buy	RNR c Pfd	
EP0112524	7477.066666666667				6.08	#N/A N/A	BBB+	
25.76	5.919054335880372				7/11/2016			
Insurance	3/23/2004	10MM	Yes	No	CUMULATIVE			
RENAISSANCERE HOLDINGS L					3.125	Buy	RNR e Pfd	
EP0444109	22594.266666666666				5.375	Baa2	BBB+	25.74
5.2348974223879114		6/1/2018			3.9398335575142465			
Insurance	5/28/2013	11MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS L Pfd		

780097788	81663.1333333333			5.75	B1	B+	24.83
5.791230342689762	7/11/2016			13.493933313911933			Banks
6/23/2003	34MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS R Pfd	
780097747	34166.6333333333			6.125	B1	B+	25.19
6.0808546841195925	7/11/2016			-7.167313313543462			Banks
12/27/2006	26MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS S Pfd	
780097739	45360.3333333333			6.60	B1	B+	25.05
6.589237578621584	7/11/2016			1.078893533251546			Banks
6/28/2007	38MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS h Pfd	
780097879	15448.70		7.25	B1	B+	25.51	
7.107862494178905	7/11/2016			-23.987567485187057			Banks
2/8/1999	12MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS T Pfd	
780097713	92227.10		7.25	B1	B+	25.18	
7.201052843588166	7/11/2016			-5.942821904383126			Banks
9/27/2007	64MM	Yes	No	NON-CUMULATIVE			
ROYAL BK SCOTLND GRP PLC			RBS	4	Hold	RBS f Pfd	
780097804	8888.50	7.65	B1	B+	25.89		
7.390054821648514	7/11/2016			-43.266212771475544			Banks
3/26/1997	8MM	Yes	No	NON-CUMULATIVE			
STATE STREET CORP	STT	3.4583332538604736			Hold	stt c	
pdf 857477509	27619.9666666666	5.25	Baa1	BBB			
26.28	5.007491366051593	9/15/2017		1.1324649600318535			
Banks	8/21/2012	20MM	Yes	Yes	NON-CUMULATIVE		
STATE STREET CORP	STT	3.4583332538604736			Hold	stt g	
pdf 857477855	191454	5.35	Baa1	BBB	26.42		
5.076015038045137	3/15/2026			4.631380531459765			Banks
4/11/2016	20MM	Yes	Yes	NON-CUMULATIVE			
STATE STREET CORP	STT	3.4583332538604736			Hold	stt d	
pdf 857477608	58222.5666666666	5.90	Baa1	BBB			
28.15	5.254317371889421	3/15/2024		4.009843908365721			
Banks	3/4/2014	30MM	Yes	Yes	NON-CUMULATIVE		
STATE STREET CORP	STT	3.4583332538604736			Hold	stt e	
pdf 857477889	48113.40	6	Baa1	BBB	26.83		
5.607301953210181	12/15/2019			3.774689236897908			Banks
11/25/2014	30MM	Yes	Yes	NON-CUMULATIVE			
TELEPHONE & DATA SYSTEMS	TDS	4.333333492279053					Not
Rated TDI Pfd	879433852	5240.2666666666		6.625	Ba2		
BB	26.70	6.287691547207118					
7/11/2016	-62.38800889043855						Telecommunications
3/31/2005	4.65MM	No	No	#N/A N Ap			
US BANCORP	USB	3.75	Hold	usb o pfd	902973791		
25387.3666666666	5.15	A3		BBB	26.68		
4.875380642582532	7/15/2018			2.277313356541162			Banks
5/2/2013	20MM	Yes	Yes	NON-CUMULATIVE			
US BANCORP	USB	3.75	Hold	usb n pfd	902973817		
59095.50	6	A3	BBB	26.44	5.741993109608268		
4/15/2017	0.2840791480228121			Banks	4/20/2012		43.4MM

Yes	Yes	NON-CUMULATIVE				
US BANCORP	USB	3.75	Hold	usb m pfd	902973833	
77217.50	6.50	A3	BBB	31.06	5.290239733769816	
1/15/2022	2.1004214082452752			Banks	1/23/2012	44MM
Yes	Yes	NON-CUMULATIVE				
VERIZON COMMUNICATIONS	VZ	3.6666667461395264		Hold	vza pfd	
92343V302	41539.333333333336			5.90	Baa1	BBB+
5.386488131466829	2/15/2019			2.1060153194956612		
Telecommunications	2/6/2014			20MM	No	No
VORNADO REALTY TRUST	VNO	3.799999952316284		Hold	VNO L	#N/A N Ap
Pfd	929042844	21520.566666666666		5.40	Baa3	BBB-
25.46	5.3039976426677145			1/25/2018	4.098176847448235	
REITS	1/25/2013	12MM	Not Confirmed	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO	3.799999952316284		Hold	VNO k	
Pfd	929042851	14903.766666666666		5.70	Baa3	BBB-
25.71	5.544297641241792			7/18/2017	2.8515649171118165	
REITS	7/18/2012	12MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO	3.799999952316284		Hold	VNO g	
Pfd	929042802	6893.433333333333		6.625	Baa3	BBB-
26.09	6.3504573793779215			7/11/2016	-53.773552967314075	
REITS	12/22/2004	8MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO	3.799999952316284		Hold	VNO I	
Pfd	929042877	7570.533333333334		6.625	Baa3	BBB-
26.20	6.3237857867280045			7/11/2016	-58.97809582004864	
REITS	8/31/2005	10.8MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO	3.799999952316284		Hold	VNO j	
Pfd	929042869	22942.533333333333		6.875	Baa3	BBB-
26.38	6.517711717002274			7/11/2016	-67.16477671769506	
REITS	4/20/2011	9.85MM	Not Confirmed	No	CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc o	
pfd	949746721	40290.633333333333		5.125	Baa2	Not
Rated	25.52	5.033910686965104		12/15/2017		
3.7289652588497564	Banks	11/20/2012		26MM	Yes	Yes
NON-CUMULATIVE						
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc n	
pfd	949746747	41412.966666666667		5.20	Baa2	BBB
25.57	5.097761559827896			9/15/2017	3.3687410220041727	
Banks	8/16/2012	30MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc p	
pfd	949746655	30815.066666666666		5.25	Baa2	BBB
25.73	5.114819580828358			6/15/2018	3.7554935170388117	
Banks	3/22/2013	25MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc w	
pfd	94988U714	176556.133333333333		5.70	Baa2	BBB
25.80	5.539403461317309			3/15/2021	4.956524941351261	
Banks	1/29/2016	40MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc q	
pfd	949746556	151515.133333333333		5.85	Baa2	BBB
26.87	5.458553483070558			9/15/2023	4.640335071309427	
Banks	7/22/2013	69MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457		Buy	wfc t	

pdf	949746366	46705.166666666664	6	Baa2	BBB
26.47	5.683791720610061	9/15/2019	4.0787051333120985		
Banks	7/21/2014	32MM	Yes	Yes	NON-CUMULATIVE
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc v	
pdf	94988U730	78568.133333333333	6	Baa2	BBB
26.58	5.660199364799849	12/15/2020	4.458311796241192		
Banks	9/15/2015	40MM	Yes	Yes	#N/A N Ap
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc r	
pdf	949746465	159854.033333333333	6.625	Baa2	BBB
29.59	5.613914504907467	3/15/2024	3.880085712001011		
Banks	12/18/2013	33.6MM	Yes	Yes	NON-CUMULATIVE
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc j	
pdf	949746879	147941.166666666666	8	Baa2	BBB
27.99	7.172457762193178	12/15/2017	0.025171436103397945		
Banks	12/21/2007	92MM	Yes	Yes	NON-CUMULATIVE
ZIONS BANCORP	ZION	4	Hold	zb g pfd	989701859
16676.20	6.30	Not Rated	BB-	27.45	
5.754212906378741	3/15/2023	4.614163659947496		Banks	
2/7/2013	6.873MM	Yes	Yes	NON-CUMULATIVE	
ZIONS BANCORP	ZION	4	Hold	zb f pfd	989701867
7490.166666666667	7.90	Not Rated	BB-	26.85	
7.382832577916919	6/15/2017	0.48481290524824133		Banks	
5/7/2012	5.75MM	Yes	Yes	NON-CUMULATIVE	
ZIONS BANCORPORATION	ZION	4	Hold	zb h pfd	
989701834	9436.733333333334	5.75	Not Rated	Not	
Rated	25.45	5.664327053318557	6/15/2019		
5.124902605611914	Banks	5/3/2013	5.049MM	Yes	Yes
NON-CUMULATIVE					
ZIONS BANCORPORATION	ZION	4	Hold	zbc Pfd	989701818
4227.333333333333	6.95	Not Rated	BB+	30.45	
5.723311513972793	9/15/2023	3.537230275640385		Banks	
9/17/2013	3.516MM	Not Confirmed	Not Confirmed	#N/A N Ap	

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