

Final Selected List of Preferred Equity Securities											
Source: Bloomberg Financial, LP and Deutsche Wealth Management											
Common Equity Information Preferred Equity Information											
Issuer Name Common Equity Symbol Common Eq. Bloomberg Cons. Rating											
(5 = Buy, 1 = Sell) Common Eq. DB Global Markets Rating Preferred Equity Symbol Cusip Aver											
age Daily Volume - 30 Day Period Dividend Moody's Rating S&P Rating Ask Yield											
d Call Date Yield-to-Call Industry Issue Date Issue Size QDI DRD											
DIV-RIGHTS											
AEGON NV	AEG	4	Buy	AEH Pfd	007924301	64501	6.375	Baal	BBB	26.2	
5	6.088885793594731		7/11/2016		-54.71938775510199			Insurance	6/1/2005		
40MM	Yes	No	NON-CUMULATIVE								
AEGON NV	AEG	4	Buy	AED Pfd	007924400	20315.6333333333335			6.50	Baal	
BBB	26.09	6.24681319092023		9/15/2016		-10.721192376040962		Insurance		11/2	
3/2005	20MM	Yes	No	NON-CUMULATIVE							
AEGON NV	AEG	4	Buy	ae k pfd	007924608	39011.766666666667			8	Baal	
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				12894.333333		
333334	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		Insu	
Insurance		6/12/2014		10MM	Yes	Yes	#N/A N Ap				
ALLSTATE CORP	ALL	4.153846263885498	Buy	all d Pfd	020002804				7218.20	6.62	
5	Baa3	BBB-	27.96	5.999656623425954	4/15/2019			2.691697185091323		Insu	
Insurance		12/23/2013		5.4MM	Yes	Yes	NON-CUMULATIVE				
ALLSTATE CORP	ALL	4.153846263885498	Buy	all e Pfd	020002879				43252.033333		
33333	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				22617.566666		
666666	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	N/A	Not Rated	Not Rated	BAC Z Pfd	05518T209			2475		
4.866666666666665	6	Ba1	BB+	25.82	5.832982274214978	6/24/2016		-93.99690162			
664602	Banks	8/25/2005		21.2MM	No	No	CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC a Pfd	060505260			441034.733333333334		Bank	
6	Ba2	BB+	25.73	5.877359106641415	4/25/2021			5.525480300254394			
s		4/25/2016		36MM	Yes	Yes	NON-CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC c Pfd	060505286			164636.866666666667			
6.20	Ba2	BB+	26.13	6.006102975604244	1/29/2021			5.303450004360207		Bank	
s		1/29/2016		44MM	Yes	Yes	NON-CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC D Pfd	060505831			32385.4333333333334			
6.204	Ba2	BB+	25.75	6.042509894723582	9/14/2016			-6.029126213592211		Bank	
s		9/14/2006		33MM	Yes	Yes	NON-CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	bml I pfd	060505617			28263.3666666666665			
6.375	Ba2	BB+	25.84	6.203901564761839	7/11/2016			-35.70917182662537		Bank	
s		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		Bank	
s		1/27/2015		44MM	Yes	Yes	NON-CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC I Pfd	060505740			25105.50		6.62	
5	Ba2	BB+	26.80	6.182159867802871	10/1/2017			0.8087147973191089		Bank	
s		9/26/2007		22MM	Yes	Yes	NON-CUMULATIVE				
BANK OF AMERICA CORP	BAC	4.50	Buy	BAC w Pfd	060505344			86450.4333333333333			
6.625	Ba2	BB+	26.83	6.209328572414179	9/9/2019			4.247574702514301		Bank	
s		9/9/2014		44MM	Yes	Yes	NON-CUMULATIVE				
BANK OF NEW YORK MELLON	BK	3.86956524848938	Buy	bk c pfd	064058209			064058209		4588	
1.40	5.20	Baal	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			48383.566666			
666666	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			6612			
8.6666666666667	7.10	Ba2	Not Rated	25.64	6.946822562496942	9/15/2016		-3.2			
41717904010265	Banks	9/13/2007		55MM	Yes	No	NON-CUMULATIVE				
BARCLAYS BANK PLC	BCS	4.333333492279053	Hold	bcs c pfd	06739H511			1667			
23.5666666666668	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			1860			
34	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			2173			
9.70	5.20	Baal	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			2777			
6.6666666666668	5.20	Baal	BBB-	25.52	5.118670020780925	6/1/2018		4.2285536695			

663355	Banks	5/1/2013	20MM	Yes	Yes	NON-CUMULATIVE							
BB&T CORPORATION	BBT		3.9166667461395264		Buy	bbt e pfd	054937404	7056					
5.50	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 pfd	054937875	1215					
28.733333333334	5.625	Baa1	BBB-	25.82	5.474519154734242	6/1/2021	4.9412805394						
360655	Banks	3/9/2016	18.6MM	Yes	Yes	NON-CUMULATIVE							
BB&T CORPORATION	BBT		3.9166667461395264		Buy	bbt d pfd	054937206	2580					
6.9666666666667	5.85	Baa1	BBB-	26.49	5.549889713730048	5/1/2017	-0.667420322						
5789336	Banks	5/1/2012	23MM	Yes	Yes	NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO	COF		3.903225898742676		Hold	cof p pfd	14040H402						
48508.333333333336	6	Baa3	BB	26.12	5.772190867111338	9/1/2017	2.45						
97202919690577	Banks	8/20/2012	35MM	Yes	Yes	NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO	COF		3.903225898742676		Hold	cof f pfd	14040H881						
61240.533333333333	6.20	Baa3	BB	26.56	5.866274179983179	12/1/2020	4.71						
7925854007589	Banks	8/24/2015	20MM	Yes	Yes	NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO	COF		3.903225898742676		Hold	cof c pfd	14040H600						
33836.90	6.25	Baa3	BB	26.49	5.9295412379827965	9/1/2019	4.3536286973						
38973	Banks	6/12/2014	20MM	Yes	Yes	NON-CUMULATIVE							
CAPITAL ONE FINANCIAL CO	COF		3.903225898742676		Hold	cof d pfd	14040H709						
48497.10	6.70	Baa3	BB	27.93	6.029276486821581	12/1/2019	3.2037952222						
126633	Banks	10/31/2014	20MM	Yes	Yes	NON-CUMULATIVE							
CHARLES SCHWAB CORP	SCHW		4.095238208770752		Buy	schw d Pfd	808513600	2018					
48.933333333332	5.95	Baa2	BBB	26.14	5.719442901696073	6/1/2021	4.9761221661						
9276	Diversified Finan Serv	3/7/2016	30MM	Yes	Yes	NON-CUMULATIVE							
CHARLES SCHWAB CORP	SCHW		4.095238208770752		Buy	schw c Pfd	808513402	6932					
3.9666666666666	6	Baa2	BBB	26.48	5.69331983805668	12/1/2020	4.5992314994						
14014	Diversified Finan Serv	8/3/2015	24MM	Yes	Yes	NON-CUMULATIVE							
CHARLES SCHWAB CORP	SCHW		4.095238208770752		Buy	schw b Pfd	808513204	2335					
2.7333333333334	6	Baa2	BBB	26.40	5.710659898477157	9/1/2017	1.5373901585						
37474	Diversified Finan Serv	6/6/2012	19.4MM	Yes	Yes	NON-CUMULATIVE							
CITIGROUP CAPITAL XIII	C	4.625	Hold	c n pfd	173080201	156560	7.00835	Ba1	BB+				
25.83	6.8463592729167715	7/11/2016		-25.37967673170323	Banks	10/5/2010			89.8				
4MM	No	No	CUMULATIVE										
CITIGROUP INC	C	4.625	Hold	c c pfd	172967366	33135.333333333336	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	193281.86666666667	6.30	Ba2					
Not Rated	26.03	6.098889130908299		2/12/2021	5.452272341405352	Banks	2/2/2016						
2016	41.4MM	Yes	Yes	NON-CUMULATIVE									
CITIGROUP INC	C	4.625	Hold	c k Pfd	172967341	110869.66666666667	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	Yes	NON-CUMULATIVE										
CITIGROUP INC	C	4.625	Hold	c p pfd	172967572	6881.10	8.125	Ba2	BB+	28.2			
6	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	21432.966666						
666667	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	69205.633333						
33333	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							
s	5/23/2007	32MM	Yes	No	NON-CUMULATIVE								
DB CONT CAP TRUST III	Not Rated		Not Rated		dtk pfd	25154A108	171946.10						
B1	B+	25.43	7.5151621692889155	2/20/2018	6.9018678221475485	Banks	2/20/2008						
/2008	79MM	Yes	No	NON-CUMULATIVE									
DB CONT CAPITAL TRUST V	Not Rated		Not Rated		dkt pfd	25150L108	130880.63333333333						
8.05	B1	B+	26.04	7.860112775531129	6/30/2018	6.787599370663995							
s	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	4.74						
4170335430644	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	-0.9						
955985142589223	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+	25.46	6.876152847054715	9/15/2016	-1.5870897487204423						
REITS	9/15/2011	11.5MM	No	No	CUMULATIVE								

DIGITAL REALTY TRUST INC		DLR	3.777777	671813965	Buy	Dlr h Pfd	253868871	
45421.666666666666	7.375	Baa3	BB+	28.31	6.515073622785827	3/26/2019	2.34	
23659503339382 REITS	3/26/2014		14.6MM	No	No	CUMULATIVE		
DTE ENERGY CO	DTE	3.799999	952316284	Hold	dtq pfd	233331701	16156.166666666666	
5.25	Baa1	BBB-	25.14	5.245104569068869	12/1/2017	5.045071054352103	Elec	
tric	10/1/2012		8MM	No	No	CUMULATIVE		
DTE ENERGY CO	DTE	3.799999	952316284	Hold	dtj pfd	233331800	#N/A N/A	5.37
5	Baa1	BBB-	25	5.389484238892022	6/1/2021	5.454169753642213	Elec	
tric	5/27/2016		12MM	No	No	CUMULATIVE		
DTE ENERGY CO	DTE	3.799999	952316284	Hold	dtz pfd	233331602	19036.466666666667	
6.50	Baa1	BBB-	25.75	6.346279019310046	12/1/2016	0.5472555723521456	Elec	
tric	12/7/2011		11.2MM	No	No	CUMULATIVE		
EBAY INC	EBAY	3.454545	497894287	Hold	ebayl Pfd	278642202	193729.766666	
666666	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	3.621621	608734131	Hold	fitbi Pfd	316773605	4150	
2.266666666667	6.625	Baa3	BB+	31.07	5.397035703597514	12/31/2023	3.2030882303	
62727	Banks	12/9/2013	18MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK	FRC	3.869565	24848938	Hold	frc g pfd	33616C837	4825	
8.733333333333	5.50	Baa3	BBB-	25.76	5.337732919254658	3/30/2021	4.7493535976	
40982	Banks	2/10/2016	6MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK	FRC	3.869565	24848938	Hold	frc f pfd	33616C852	1077	
1.60	5.70	Baa3	Not Rated	27	5.27777777777778	6/30/2020	3.5188763435	
518466	Banks	5/27/2015	4MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK/CA	FRC	3.869565	24848938	Hold	frc a pfd	33616C209	1377	
2.40	6.70	Baa3	BBB-	25.97	6.449749711205237	1/30/2017	0.045124337179941236	
Banks	1/24/2012		7.981MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK/SF	FRC	3.869565	24848938	Hold	frc d pfd	33616C886	1141	
8.566666666668	5.50	Baa3	BBB-	25.64	5.362714508580343	6/29/2018	4.0976450621	
60528	Banks	4/23/2013	7.6MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK/SF	FRC	3.869565	24848938	Hold	frc c pfd	33616C605	8371	
.433333333332	5.625	Baa3	BBB-	25.71	5.4696616102683775	12/29/2017	3.5976058407	
926996	Banks	11/23/2012	6MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK/SF	FRC	3.869565	24848938	Hold	frc b pfd	33616C407	1071	
8.266666666666	6.20	Baa3	BBB-	26.04	5.9523809523809526	6/1/2017	1.5840501667	
62755	Banks	6/1/2012	6MM	Yes	Yes	NON-CUMULATIVE		
FIRST REPUBLIC BANK/SF	FRC	3.869565	24848938	Hold	frc e pfd	33616C860	9294	
.133333333333	7	Baa3	BBB-	27.95	6.2611806797853315	12/28/2018	2.1049114944	
506155	Banks	10/28/2013	8MM	Yes	Yes	NON-CUMULATIVE		
FPL GROUP CAP TRUST I	N/A	Not Rated	Not Rated	Not Rated	nee C Pfd	30257V207	1398	
2.133333333333	5.875	Baa2	BBB	26.40	5.567749174874051	7/11/2016	-69.68749999	
999999	Electric	3/15/2004	12MM	No	No	CUMULATIVE		
GENERAL ELECTRIC CO	GE	3.952380	895614624	Hold	gek pfd	369622394	41439.8	4.70
A1	AA+	26.14	4.514190887310641	5/16/2018	2.4813205916815817		Miscellaneous	
s Manufactur	5/16/2013		30MM	Not Confirmed	Not Confirmed	UNKNOWN		
GENERAL ELECTRIC CO	GE	3.952380	895614624	Hold	geb pfd	369622428	41312.233333	
33333	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	3.952380	895614624	Hold	geh pfd	369622410	34701.133333	
33333	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	Not Rated	ally a pfd	361860208	6576	
58.6333333333	6.4111	B2	B	24.89	6.480001950985192	7/11/2016	22.076219365	
79219	Banks	3/7/2011	106.68MM	No	No	CUMULATIVE		
GOLDMAN SACHS GROUP INC	GS	4.034482	955932617	Hold	gs I Pfd	38145G209	4804	
0.60	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	4.034482	955932617	Hold	GS B Pfd	38144X500	3705	
6.033333333333	6.20	Ba1	BB	26.05	6.0036796746392955	7/11/2016	-42.57197696	
737052	Banks	10/31/2005	32MM	Yes	Yes	NON-CUMULATIVE		
GOLDMAN SACHS GROUP INC	GS	4.034482	955932617	Hold	gs n pfd	38148B504	1499	
55.633333333333	6.30	Ba1	BB	26.58	5.9786476868327405	5/10/2021	4.9966488291	
0391	Banks	2/23/2016	27MM	Yes	Yes	NON-CUMULATIVE		
GOLDMAN SACHS GROUP INC	GS	4.034482	955932617	Hold	gs k pfd	38148B108	5372	
4.366666666667	6.375	Ba1	BB	27.56	5.833438182712435	5/10/2024	4.9100106165	
46788	Banks	4/28/2014	28MM	Yes	Yes	NON-CUMULATIVE		
GOLDMAN SACHS GROUP INC	GS	4.034482	955932617	Hold	gsj pfd	38144G184	63769.766666	
66667	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	Bank	
s	9/22/2005		58MM	Yes	No	NON-CUMULATIVE		
HSBC HOLDINGS PLC	HSBC	2.50	Hold	Hseb Pfd	404280802	263831.566666666665		
8	Baa1	BBB-	26.12	7.688036560884978	7/11/2016	-52.557427258805475	Bank	
s	6/24/2010		152MM	Yes	No	NON-CUMULATIVE		
HSBC HOLDINGS PLC	HSBC	2.50	Hold	Hsea Pfd	404280703	98460.50	8.12	
5	Baa1	BBB-	27.11	7.614654239377395	7/11/2016	-85.10328292143122	Bank	
s	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+
1	5.988538066925669	7/15/2016	-45.188859214040505	Banks	10/28/2003	26.2	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
26.33	6.859756097560976	9/15/2016	-14.155179732356277	Banks	12/12/2002	44MM	BB+
Yes	No	CUMULATIVE					
JPMORGAN CHASE & CO	JPM	4.486486434936523	Buy	JPM a Pfd	46637G124	6500	
1.43333333333334	5.45	Baa3	BBB-	25.83	5.311452243628356	3/1/2018	3.5995632254
342818	Banks	2/5/2013	36MM	Yes	Yes	NON-CUMULATIVE	
JPMORGAN CHASE & CO	JPM	4.486486434936523	Buy	JPM d Pfd	48126E750	1069	
61.366666666667	5.50	Baa3	BBB-	25.57	5.415414238163354	9/1/2017	3.7912593373
337606	Banks	8/27/2012	50.3MM	Yes	Yes	NON-CUMULATIVE	
JPMORGAN CHASE & CO	JPM	4.486486434936523	Buy	JPM g Pfd	48127X542	9417	
6.96666666666666	6.10	Baa3	BBB-	26.34	5.833769449218843	9/1/2020	4.7680437641
6891	Banks	6/4/2015	57MM	Yes	Yes	NON-CUMULATIVE	
JPMORGAN CHASE & CO	JPM	4.486486434936523	Buy	JPM f Pfd	48127R461	1344	
45.10	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	1195	
24	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	4879	
5.10	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	7702	
5.0333333333334	6.70	Baa3	BBB-	28.03	6.022727556475555	3/1/2019	2.1949369265
579843	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	16811.566666	
666666	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	17860.066666	
666666	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	Not Rated	MER P Pfd	59025D207	30635.833333	
333332	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	Not Rated	MER K Pfd	590199204	3313	
7.06666666666666	6.45	Ba1	BB+	26.03	6.200109743544556	7/11/2016	-49.54667691
125637	Banks	12/14/2006	42MM	No	No	CUMULATIVE	
MORGAN STANLEY MS	3.903225898742676	Hold	MS i Pfd	61761J406	120327.866666		
666667	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	Bank
s	4/29/2014	20MM	Yes	Yes	NON-CUMULATIVE		
MORGAN STANLEY MS	3.903225898742676	Hold	MS F Pfd	61763E207	47293.433333		
333334	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	67132.733333		
33334	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	Not Rated	MWO Pfd	617466206	26327.733333333334	
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	Not Rated	MSK Pfd	61753R200	69884.366666	
66667	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	Not Rated	MWR Pfd	617460209	64847.233333	
33333	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	Not Rated	MWG Pfd	617462205	24395.166666666668	
6.25	Baa3	BB	25.41	6.150204391792621	7/11/2016	-19.440389077631803	Dive
rsified Finan Serv	4/21/2003	24.8MM	No	No	CUMULATIVE		
NEXTERA ENERGY CAPITAL	NEE	4.583333492279053	Buy	nee j Pfd	65339K886	3273	
0.10	5	Baa2	BBB	25.43	4.958104021022361	1/15/2018	4.457050942546067

Electric	1/18/2013	18MM	No	No	CUMULATIVE				
NEXTERA ENERGY CAPITAL	NEE	4.5833333492279053			Buy	nee i Pfd	65339K803	3141	
7.6333333333335	5.125	Baa2	BBB	25.48	5.0524482466361516	11/15/2017	4.0656043869		
59108	Electric	11/19/2012	20MM	No	No	CUMULATIVE			
NEXTERA ENERGY CAPITAL	NEE	4.5833333492279053			Buy	nee k Pfd	65339K100	#N/A	
N/A	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	4.5833333492279053			Buy	nee h Pfd	65339K704	2102	
6.9666666666667	5.625	Baa2	BBB	25.70	5.47595144656384	6/15/2017	2.8163112633		
72051	Electric	6/15/2012	14MM	No	No	CUMULATIVE			
NEXTERA ENERGY CAPITAL	NEE	4.5833333492279053			Buy	nee g Pfd	65339K605	1930	
9.70	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	2373	
2.70	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	Not Rated	PRE F Pfd	EP0438218	10924.066666		
666668	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	Not Rated	PRE D Pfd	EP0136390	7847.5333333		
33334	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	Not Rated	PRE E Pfd	EP0406819	18470.133333		
333335	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 pfd	693475832	1902	
6.8333333333332	5.375	Baa2	BBB-	25.74	5.244812108333153	12/1/2017	3.4701987000		
709167	Banks	9/21/2012	19.2MM	Yes	Yes	NON-CUMULATIVE			
PNC FINANCIAL SERVICES	PNC	3.5675675868988037			Buy	pnc p pfd	693475857	1227	
32.9333333333333	6.125	Baa2	BBB-	29.52	5.233918163357589	5/1/2022	2.9144855539		
86002	Banks	4/24/2012	60MM	Yes	Yes	NON-CUMULATIVE			
PROTECTIVE LIFE CORP	PL	Not Rated	Not Rated	Not Rated	pl e pfd	743674707	1462		
7.7666666666666	6	Baa2	BBB	26.12	5.774042471290177	8/15/2017	2.3291356125		
059113	Insurance	8/20/2012	6MM	No	No	CUMULATIVE			
PROTECTIVE LIFE CORP	PL	Not Rated	Not Rated	Not Rated	pl c pfd	743674608	1167		
2.20	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	4665	
6.2666666666667	5.70	Baa2	BBB+	26.12	5.470512020730361	3/15/2018	3.0866581096		
0979	Insurance	3/14/2013	28.4MM	No	No	CUMULATIVE			
PRUDENTIAL FINANCIAL INC	PRU	4.222222328186035			Buy	PJH Pfd	744320607	3028	
4.90	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	1915	
1.7666666666666	6.50	Baa1	A-	26.23	6.20373708880358	9/23/2016	-11.78851845		
9470824	Insurance	7/15/2005	12MM	Yes	No	NON-CUMULATIVE			
PRUDENTIAL PLC	PUK	4.333333492279053			Not Rated	PUK Pfd	EP0125823	13576.166666	
666666	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	Not Rated	psa c pfd	74460W750	#N/A N/A	5.12	
5	A3	BBB+	25.28	5.0696632177386	5/17/2021	4.835111503958966	REITS	5/17	
/2016	8MM	No	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa w pfd	74460W875	33522.066666666666		
5.20	A3	BBB+	25.49	5.101484662844187	1/16/2018	3.8156212856511873	REIT		
S	1/16/2013	20MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa x pfd	74460W107	11558.033333333333		
5.20	A3	BBB+	25.80	5.040170590389213	3/13/2018	3.2063987482598457	REIT		
S	3/13/2013	9MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa v pfd	74460W800	22588.60	5.37	
5	A3	BBB+	25.60	5.25055456438713	9/20/2017	3.286002403081803	REIT		
S	9/20/2012	19.8MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa b pfd	74460W776	71666.6	5.40	A3
Not Rated	25.89	5.215879	455230368	1/20/2021	4.5001545813055985	REITS	1/20		
/2016	12MM	No	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa u pfd	74460W602	10430.366666666667		
5.625	A3	BBB+	26.03	5.40404222358324	6/15/2017	1.2554089189496709	REIT		
S	6/15/2012	11.5MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa t pfd	74460W404	18739.033333333333		
5.75	A3	BBB+	26.13	5.5030213448108105	3/13/2017	-0.6361673409899764	REIT		
S	3/13/2012	18.5MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa a pfd	74460W792	16460.833333333332		
5.875	A3	BBB+	27.49	5.344438309641341	12/2/2019	2.787668671256524	REIT		
S	12/2/2014	7.6MM	No	No	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa s pfd	74460W206	19603.666666666668		
5.90	A3	BBB+	25.78	5.723308740710402	1/12/2017	0.046458517710230636	REIT		
S	1/12/2012	18.4MM	No	Not Confirmed	CUMULATIVE				
PUBLIC STORAGE	PSA	3	Not Rated	Not Rated	psa z pfd	74460W826	13246.90	6	
A3	BBB+	27.98	5.362569	266519692	6/4/2019	1.792463100865671	REITS	6/4/	
2014	11.5MM	No	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	REIT	
S	7/26/2011		19.5MM	No	No	CUMULATIVE		
PUBLIC STORAGE	PSA	3	Not Rated	psa y pfd	74460W842	20137.8666666666665		
6.375	A3	BBB+	28.18	5.657384365651912	3/17/2019	1.5606504353577813	REIT	
S	3/17/2014		11.4MM	No	No	CUMULATIVE		
REGIONS FINANCIAL CORP	RF			3.8787879943847656	Hold	rf a Pfd	7591EP308	4273
2.8666666666667	6.375	Ba2		BB	26.38	6.059813928066444	12/15/2017	2.6359187703
68876	Banks	11/1/2012		20MM	Yes	Yes	NON-CUMULATIVE	
REGIONS FINANCIAL CORP	RF			3.8787879943847656	Hold	rf b Pfd	7591EP506	4958
7.7333333333333	6.375	Ba2		BB	27.14	5.889621562943886	9/15/2024	5.1083814525
43059	Banks	4/29/2014		20MM	Yes	Yes	NON-CUMULATIVE	
RENAISSANCERE HLDGS LTD	RNR			3.125	Buy	RNR c Pfd	EP0112524	7477.0666666666667
6.08	#N/A N/A	BBB+	25.76	5.919054335880372		7/11/2016	-32.099378881987676	
Insurance	3/23/2004		10MM	Yes	No	CUMULATIVE		
RENAISSANCERE HOLDINGS L	RNR			3.125	Buy	RNR e Pfd	EP0444109	22594.266666
6666666	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	81663.1333333
33333	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	34166.6333333
33333	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	45360.3333333
333336	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	Bank	
s	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	Bank	
s	9/27/2007		64MM	Yes	No	NON-CUMULATIVE		
ROYAL BK SCOTLND GRP PLC	RBS			4	Hold	RBS f Pfd	780097804	8888.50
B1	B+	25.89	7.390054	821648514	7/11/2016	-43.266212771475544	Banks	7.65
/1997	8MM	Yes	No	NON-CUMULATIVE				3/26
STATE STREET CORP	STT			3.4583332538604736	Hold	stt c pfd	857477509	2761
9.9666666666667	5.25	Baa1		BBB	26.28	5.007491366051593	9/15/2017	1.1324649600
318535	Banks	8/21/2012		20MM	Yes	Yes	NON-CUMULATIVE	
STATE STREET CORP	STT			3.4583332538604736	Hold	stt g pfd	857477855	1914
54	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 pfd	857477608	5822
2.5666666666666	5.90	Baa1		BBB	28.15	5.254317371889421	3/15/2024	4.0098439083
65721	Banks	3/4/2014		30MM	Yes	Yes	NON-CUMULATIVE	
STATE STREET CORP	STT			3.4583332538604736	Hold	stt e pfd	857477889	4811
3.40	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	
5240.2666666666666	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	25387.366666666665
A3	BBB	26.68	4.875380	642582532	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
BBB	26.44	5.741993	109608268	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
BBB	31.06	5.290239	733769816	1/15/2022	2.1004214082452752		Banks	1/23/2012
44MM	Yes	Yes	NON-CUMULATIVE					
VERIZON COMMUNICATIONS	VZ			3.6666667461395264	Hold	vza pfd	92343V302	41539.333333
333336	5.90	Baa1	BBB+	27.58	5.386488131466829	2/15/2019	2.1060153194956612	
Telecommunications	2/6/2014		20MM	No	No	#N/A N Ap		
VORNADO REALTY TRUST	VNO			3.799999952316284	Hold	VNO L Pfd	929042844	2152
0.5666666666666	5.40	Baa3		BBB-	25.46	5.3039976426677145	1/25/2018	4.0981768474
48235	REITS	1/25/2013		12MM	Not Confirmed	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO			3.799999952316284	Hold	VNO k Pfd	929042851	1490
3.7666666666666	5.70	Baa3		BBB-	25.71	5.544297641241792	7/18/2017	2.8515649171
118165	REITS	7/18/2012		12MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO			3.799999952316284	Hold	VNO g Pfd	929042802	6893
.43333333333333	6.625	Baa3		BBB-	26.09	6.3504573793779215	7/11/2016	-53.77355296
7314075	REITS	12/22/2004		8MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO			3.799999952316284	Hold	VNO I Pfd	929042877	7570
.5333333333334	6.625	Baa3		BBB-	26.20	6.3237857867280045	7/11/2016	-58.97809582
004864	REITS	8/31/2005		10.8MM	No	No	CUMULATIVE	
VORNADO REALTY TRUST	VNO			3.799999952316284	Hold	VNO j Pfd	929042869	2294
2.5333333333333	6.875	Baa3		BBB-	26.38	6.517711717002274	7/11/2016	-67.16477671
769506	REITS	4/20/2011		9.85MM	Not Confirmed	No	CUMULATIVE	
WELLS FARGO & COMPANY	WFC			3.8918919563293457	Buy	wfc o pfd	949746721	4029

0.633333333333	5.125	Baa2	Not Rated	25.52	5.033910686965104	12/15/2017	3.72
89652588497564	Banks	11/20/2012	26MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc n pfd	949746747	4141	
2.966666666667	5.20	Baa2	BBB	25.57	5.097761559827896	9/15/2017	3.3687410220
041727	Banks	8/16/2012	30MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc p pfd	949746655	3081	
5.06666666666666	5.25	Baa2	BBB	25.73	5.114819580828358	6/15/2018	3.7554935170
388117	Banks	3/22/2013	25MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc w pfd	94988U714	1765	
56.1333333333333	5.70	Baa2	BBB	25.80	5.539403461317309	3/15/2021	4.9565249413
51261	Banks	1/29/2016	40MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc q pfd	949746556	1515	
15.1333333333333	5.85	Baa2	BBB	26.87	5.458553483070558	9/15/2023	4.6403350713
09427	Banks	7/22/2013	69MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc t pfd	949746366	4670	
5.16666666666664	6	Baa2	BBB	26.47	5.683791720610061	9/15/2019	4.0787051333
120985	Banks	7/21/2014	32MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc v pfd	94988U730	7856	
8.1333333333333	6	Baa2	BBB	26.58	5.660199364799849	12/15/2020	4.4583117962
41192	Banks	9/15/2015	40MM	Yes	Yes	#N/A N Ap	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc r pfd	949746465	1598	
54.0333333333333	6.625	Baa2	BBB	29.59	5.613914504907467	3/15/2024	3.8800857120
01011	Banks	12/18/2013	33.6MM	Yes	Yes	NON-CUMULATIVE	
WELLS FARGO & COMPANY	WFC	3.8918919563293457	Buy	wfc j pfd	949746879	1479	
41.1666666666666	8	Baa2	BBB	27.99	7.172457762193178	12/15/2017	0.0251714361
03397945	Banks	12/21/2007	92MM	Yes	Yes	NON-CUMULATIVE	
ZIONS BANCORP	ZION	4	Hold	zb g pfd	989701859	16676.20	6.30
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		Bank
s	5/7/2012	5.75MM	Yes	Yes	NON-CUMULATIVE		
ZIONS BANCORPORATION	ZION	4	Hold	zb h pfd	989701834	9436.7333333333334	
5.75	Not Rated	Not Rated	25.45	5.664327053318557	6/15/2019	5.1249026056	
11914	Banks	5/3/2013	5.049MM	Yes	Yes	NON-CUMULATIVE	
ZIONS BANCORPORATION	ZION	4	Hold	zbk Pfd	989701818	4227.3333333333333	6.95
Not Rated	BB+	30.45	5.723311513972793	9/15/2023	3.537230275640385		Bank
s	9/17/2013	3.516MM	Not Confirmed	Not Confirmed	#N/A N Ap		

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