UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

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		See attached	JT Example: Mega Corp. Common Stock	JT SP Provide full name, not ticker symbol. DC	FULL ASSET NAME	Initial Public Offering? YES X NO	Did you purchase any shares that were allocated as a part of an	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	File an original and 2 copies.	Member of the U.S. House of Representatives State: IL District: 10	NAME: Bradley Scott Schneider
			×	PURCHASE SALE EXCHANGE	TYPE OF TRANS- ACTION	Date of Report being Amended	<u>X</u>	Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.		Officer or Employing Office:	OFFICE TELEPHONE: 202-225-4835
			8/14/12	(MWDD/YY)	DATE OF TRANS- ACTION	being Amendec	Initial Report	ether this is an	File an o	Officer or Employee	EPHONE:
			8/14/12	(MM/DD/YY)	DATE NOTIFIED OF TRANS- ACTION	1:	Amendment	n initial report or date of the repo	File an original and 1 copy.		
				\$1,000- \$15,000			rent	an ame ort you a	*		
			×	\$15,001- w \$50,000						:	
	 ;			\$50,001- \$100,000	>			report. For nending.			
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				\$250,001- \$500,000	AMOUNT OF TRANSACTION	(F	_	5		U.S. HOUSE OF REPRESENTATIVES	2014
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				\$5,000,001- \$25,000,000 =	S	Jse C				ESENT/	PM 4: 57
				\$25,000,001- \$50,000,000)nly)				ATIVES	57
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(This page will be publicly disclosed.)

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Full Asset Name		Asset	AEGON NV 6.3750% SERIES	AEGON NV 6.5000 SERIES	AEGON NV SERIES 1	AFFILIATED MANAGERS GROUP INC 6.3750%	AFLACINC 5.5%	ALLIANZ SE 8.375%	AMER INTL GROUP	ARCH CAPITAL GRP LTD 6.7500% C	ARES CAPITAL CORP RATE:BA1/8B8 7.750% DUE:2040-10-15	ASPEN INSC HLDGS LTD PERP PFD	ASSURED GUARNTY MUNI HLDGS INCNT MTY 11012102 RATE:BAA2/A- 6.250% DUE:2102-11-01	AVIVA PLC 8.25 RATE:A3/BBB 8.250% DUE:2041-12-01	BARCLAYS BK PLC 6.625 SER2	BB&T CORPORATION 5.625% SER-E	BB&T CORPORATION 5.625% SER-E	CAPITAL ONE FINANCIAL 6%-B	CHARLES SCHWAB CORP 6% SER-B	CHARLES SCHWAB CORP 6% SER-B	CITIGROUP CAPITAL IX TRUST PFDSECURITIES RATE:BA2/BB 6.000% DUE:2033-02-14	CITIGROUP CAPITAL XV 6.50% 9/15/66 SER RATE:BAZ/BB 6.500% DUE:2066-09-15	COMMONWEALTH REIT 5.75% RATE:BAA3/BBB-(-) 5.750%
Type of Transaction	Purchase Sale	*	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
e of	Exchange	+																					
Date	(AA/da/wwf)	3/6/2013	3/6/2013	3/1/2013	2/28/2013	2/28/2013	2/28/2013	3/5/2013	2/28/2013	2/28/2013	3/8/2013	3/1/2013	2/28/2013	2/28/2013	2/28/2013	3/12/2013	2/28/2013	2/28/2013	11/18/2013	2/28/2013	2/28/2013	2/28/2013	2/28/2013
Date Notified of Transaction	(AJ/00/WW)	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014
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DTE ENERGY CO SER I RATE-BAAZ/B88- 6.500% DUE:2061-12: X 4/8/2013 7/15/2014 OL 2/28/2013 7/	ŞP	DISCOVER FINANCIAL SVS 6.5%-B	×			2/28/2013	7/15/2014	×								/ 		
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ENDURANCE SPECIALTY HIDG 7.50% X 3/1/2013 7/15/2014 FIFTH THIRD BANCORP 6.625%-1 FIRST REPUBLIC BANK SER A 6.7% X 2/28/2013 7/15/2014 FIRST REPUBLIC BANK SER A 6.7% X 2/28/2013 7/15/2014 GOLDMAN SACHS GROUP INC RATE-BAA1/A- 6.500% X 2/28/2013 7/15/2014 GOLDMAN SACHS GROUP INC RATE-BAA1/A- 6.500% X 2/28/2013 7/15/2014 GOLDMAN SACHS GROUP INC RATE-BAA1/A- 6.500% X 2/28/2013 7/15/2014 GOLDMAN SACHS GROUP FD D X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 3/4/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER J X 3/4/2013 7/15/2014 NORGAN STANLEY CORP 5.50% SER J X 3/4/2013 7/15/2014 NORGAN STANLEY SER A X 3/4/2013 7/15/2014 NORGAN STANLEY SER A X 3/4/2013 7/15/2014	Å	ENDURANCE SPEC 7.7500 SERIES	×		_	2/28/2013	7/15/2014	×										
HETH THIRD BANCORP 6.625%+1	Sp	ENDURANCE SPECIALTY HLDG 7.50%	×		<u> </u>	3/1/2013	7/15/2014	×										
HRST REPUBLIC BANK SER A 6.7% GOLDMAN SACHS GROUP INC RATE BAA1/A - 6.500% 11-01 11-01 GOLDMAN SACHS GROUP INC RATE BAA1/A - 6.500% DUE:2061-11-01 GOLDMAN SACHS GROUP INC RATE BAA1/A - 6.500% REALTH CARE REIT 6.5000% SER J HEALTH CARE REIT 6.5000% SER J HEALTH CARE REIT 6.5000% SER J HEALTH CARE REIT 6.5000% SER J KINGG GROUP NV 7.0500% SER J KINGG GROUP NV 7.0500% SER J KINGC REALTY CORP 9.50% SER-J KINGC REALTY COR	Å	FIFTH THIRD BANCORP 6.625%-I	×	<u> </u>	<u> </u>	12/5/2013	7/15/2014	×										
COLDMAN SACHS GROUP INC RATE:BAA1/A- 6.500% X 2/28/2013 7/15/2014	Å	FIRST REPUBLIC BANK SER-A 6.7%	×			2/28/2013	7/15/2014	×										
GOLDMAN SACHS GROUP INC RATE:BAA1/A- 6.500% X	Å	GOLDMAN SACHS GROUP INC RATE:A3/A-6.125% DUE:2060- 11-03	×			2/28/2013	7/15/2014	×										
GOLDMAN SACHS GROUP PFD D X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER X 9/10/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER X 2/28/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER X 9/6/2013 7/15/2014 KIMCG GROUP NV 7.0500% SER X 2/28/2013 7/15/2014 KIMCO REALTY CORP 5.50% SER X 2/28/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/50 RATE:A3/A-7.750% X 2/28/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/50 RATE:A3/A-7.750% X 3/11/2013 7/15/2014 DUE:2033-03-01 X 2/28/2013 7/15/2014 DUE:2033-03-01 X 3/4/2013 7/15/2014 MORGAN STANLEY SER A 3/8/2013 7/15/2014 NATIONAL RETAIL PROP 6.625% D X 3/8/2013 7/15/2014	Ş\$	GOLDMAN SACHS GROUP INC RATE:BAA1/A- 6.500% DUE:2061-11-01	×			11/20/2013	7/15/2014	×										
HEALTH CARE REIT 6.5000% SER X 9/10/2013 7/15/2014 HEALTH CARE REIT 6.5000% SER X 2/28/2013 7/15/2014 ING GROUP NV 7.0500% SER PFD	ž,	GOLDMAN SACHS GROUP PFD D	×			2/28/2013	7/15/2014	×										
HEALTH CARE REIT 6.5000% SER X 2/28/2013 7/15/2014 INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS X 2/28/2013 7/15/2014 INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS X 8/14/2013 7/15/2014 KIMCO REALTY CORP 5.50% SER-J X 9/6/2013 7/15/2014 KIMCO REALTY CORP 5.50% SER-J X 2/28/2013 7/15/2014 KIMCO REALTY CORP 5.50% SER-J X 2/28/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/50 RATE-A3/A-7.750% X 2/28/2013 7/15/2014 DUE:2033-03-01 X 3/11/2013 7/15/2014 DUE:2033-03-01 X 3/4/2013 7/15/2014 MORGAN STANLEY CAPITAL TRUST RATE:BA1/B8+6.250% X 3/4/2013 7/15/2014 MORGAN STANLEY SER-A X 3/4/2013 7/15/2014 MORGAN STANLEY SER-A X 3/4/2013 7/15/2014 NATIONAL RETAIL PROP 6.625%-D X 3/8/2013 7/15/2014	Ş	HEALTH CARE REIT 6.5000% SER J		×		9/10/2013	7/15/2014	×										
ING GROUP NV 7.0500% SER PFD	Ą	HEALTH CARE REIT 6.5000% SER J	×			2/28/2013	7/15/2014	×							,			
NTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS	Sb	ING GROUP NV 7.0500% SER PFD	×		_	2/28/2013	7/15/2014	×										
KIMCO REALTY CORP 5.50% SER-J X 9/6/2013 7/15/2014 KIMCO REALTY CORP 5.50% SER-J X 2/28/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/50 RATE:A3/A-7.750% X 3/11/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/2014 X 3/11/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/50 RATE:A3/A-7.750% X 3/11/2013 7/15/2014 LLOYD'S BANKING 7.75% 7/15/2014 X 3/11/2013 7/15/2014 LLOYD'S BANKING 7/15/	Ą	THEREAFTER RATE:BAA2/BBB 6.000% DUE:2073-08-01	×		_	8/14/2013	7/15/2014	×										
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LLOYDS-BANKING 7.75% 7/15/50 RATE:A3/A-7.750% X 3/11/2013 7/15/2014 DUE:2050-07-15	Ą	KIMCO REALTY CORP 5.50% SER-J	×			2/28/2013	7/15/2014	×				į						
MORGAN STANLEY CAPITAL TRUST III RATE:BA1/BB+ 6.250% X 2/28/2013 7/15/2014 DUE:2033-03-01	Ş	LOYDS BANKING 7.75% 7/15/50 RATE:A3/A- 7.750% DUE:2050-07-15	×			3/11/2013	7/15/2014	×										
MORGAN STANLEY SER-A X 3/4/2013 7/15/2014 NATIONAL RETAIL PROP 6.625%-D X 3/8/2013 7/15/2014	SP	MORGAN STANLEY CAPITAL TRUST III RATE:BA1/B8+ 6.250% DUE:2033-03-01	×		-	2/28/2013	7/15/2014	×										
NATIONAL RETAIL PROP 6.625%-D X 3/8/2013 7/15/2014	\$	MORGAN STANLEY SER-A	×			3/4/2013	7/15/2014	×										
	Æ	- NATIONAL RETAIL PROP 6.625%-D	×		-	3/8/2013	7/15/2014	×										

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NOTITIAN DESIGNIT CAMPITAL HOLDINGS INC 5.63594. X 9/19/2013 7/13/2014 X 9/19/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2014 X 9/19/2013 7/13/2014 X 9/19/2014 X 9/19/2013 7/13/2014 X 9/19/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2013 7/13/2014 X 9/19/2014 X 9/19/2013 7/13/2014 X 9/19/			Full Asset Name	Trans	e or action		Date	Notified of Transaction				Αn	ount	of Tra	nsa	<u>₽</u> .	ction	ction
Part Sale						\dashv			>		n	D	m	TI	اه			· ±
MINITERAL PRIBBIC CAPITAL HOLDINGS INC. 56.33% X 9/19/2013 7/15/2014 X 3,000 3,000 3,000 4,0					Sale	Exchange	(MM/DD/YY)	(MW/DD/YY)	- \$15,000	1 - \$50,000	1 - \$100,000	01 - \$250,000	01 - \$500,000	01 - \$1,000,000	,001 - \$5,000,000		,001 - \$25,000,000	
HATTERALPIERS CAPITAL HOLDINGS INC 5.6359K. X 9/19/2013 7/15/2014 HATTERALPIERS EASTS OLE 2072-20-615 HATTERALPIERS EASTS SERVICES OF 37/15/2014 HATTERALPIERS EASTS OLE 2073-20-615 HATTERALPIERS EASTS SERVICES OLE 2073-20-615 HATTERALPIERS EASTS EASTS EASTS EASTS SERVICES OLE 2073-20-615 HATTERALPIERS EASTS E		SP, DC, JT	Asset						\$1,001	\$15,00	\$50,00	\$100,0	\$250,0	\$500,0	\$1,000			\$5,000
NEXTERA RURRRY CAPITAL HOLDINGS INC 5-25%. X 2/28/2013 7/15/2014 NEXTERA RURRRY CAPITAL HOLDINGS INC 5-7% SER. X 4/18/2013 7/15/2014 NEXTERA RURRRY CAPITAL HOLDINGS INC 5-7% SER. X 4/18/2013 7/15/2014 NEXTERA RURRRY CAPITAL HOLDINGS INC 5-7% SER. X 3/6/2013 7/15/2014 NEXTERA RURRRY CAPITAL HOLDINGS INC 5-7% SER. X 3/6/2013 7/15/2014 PACE INC. CAPITAL HOLDINGS INC 5-7% SER. X 3/6/2013 7/15/2014 PACE INC. CAPITAL HOLDINGS INC 5-7% SER. X 3/6/2013 7/15/2014 PACE INC. CAPITAL HOLDINGS INC 5-7% SER. X 3/4/2013 7/15/2014 PACE INC. SERVICES GER 5-375-Q X 3/4/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PACE INC. FINL. P6 6.125% FLTS 5		dS	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%- H RATE:BAA2/BBB 5.625% DUE:2072-06-15		×		9/19/2013	7/15/2014	×									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER:		ЧS	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%. H RATE-RAA7/RRR 5.625% DIF-2072-06-15	×		-	2/28/2013	7/15/2014	<									
INTERNAL/BBB 5,700% DUE:2012/3-01 X 3/8/2013 7/15/2014 INTERNAL REIGNAZ/BBB 5,700% DUE:2012/3-01 X 3/8/2013 7/15/2014 PARTINERRE LITD 7,25% SER E X 3/4/2013 7/15/2014 PARTINERRE LITD 7,25% SER E X 3/4/2013 7/15/2014 PARTINERRE LITD 7,25% SER E X 3/4/2013 7/15/2014 PARTINERRE LITD 7,25% SER E X 2/28/2013 7/15/2014 PUBLIC STORAGE 5,9000% X 2/28/2013		S S	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-	×	\perp	_	4/18/2013	7/15/2014										
GRATE:BAA22BBB 5.700% DUE:2072-03-01 X 3/8/2013 7/15/2014 PARTINERRE LID 7.25% SER E		ī	G RATE:BAA2/BBB 5.700% DUE:2072-03-01 NEXTERA FNERGY CAPITAL HOLDINGS INC 5 7% SER-	,	+	+	to roz for th	1102/017	×		_							
PARTINERRE LID 7.25% SER E PHIC FINIL SERVICES GRP 5.375-Q PHIC FINIL SERVICES GRP 5.375-Q PHIC FINIL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PHIC FINIL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PHIC FINIL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.75% SER-T PUBLIC STORAGE 5.75% SER-T X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.9000% X PUBLIC STORAGE 5.9000% X PUBLIC STORAGE 5.9000% X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.9000% X QWEST CORP RATE:N/A/J8BB-7.375% QUE:2051-06-01 X 2/28/2013 7/15/2014 QWEST CORP RATE:N/A/J8BB-7.375% QUE:2051-06-01 X ARYMOND JAMES FINANCIAL RATE:BAA2/8BB 6.900% X REGENCY CENTERS 6.625% SER 6 X 3/8/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 2/28/2013 7/		SP	G RATE:BAA2/BBB 5.700% DUE:2072-03-01	×			3/8/2013	7/15/2014	×				ļ.,			<u> </u>		
PNC FINL SERVICES GRP 5-375-Q PNC FINL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 PNC FINL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PNC FINL-P		SP.	PARTNERRE LTD 7.25% SER E	×			3/6/2013	7/15/2014	×									
PNC FINL-P 6.125% FLTS 5/01/22 X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/15/2014 PNC FINL-P 6.125% FLTS 5/01/22 X X 2/28/2013 7/		SP	PNC FINL SERVICES GRP 5.375-Q		×		8/12/2013	7/15/2014	×									
PNC FINLP 6.125% FLTS 5/01/22		дS	PNC FIML-P 6.125% FLTS 5/01/22	×			3/4/2013	7/15/2014	×									
PRIJOENTIAL FINANCIAL INC 5.75% RATE:BAA3/BBB+ 5.750% X 2/28/2013 7/15/2014		дę	PNC FINL-P 6,125% FLTS 5/01/22	×			2/28/2013	7/15/2014	×									
PS BUSN PARKS 6.00% SER T X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.75% SER.T X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 12/11/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 12/11/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 2/28/2013 7/15/2014 P		4S	PRUDENTIAL FINANCIAL INC 5.75% RATE:BAA3/BBB+ 5.750% DUE:2052-12-15	×			2/28/2013	7/15/2014	×							—		
PUBLIC STORAGE 5.75% SER.T X 2/28/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 12/11/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 12/11/2013 7/15/2014 PUBLIC STORAGE 5.9000% X 2/28/2013 7/15/2014 QWEST CORP RATE:BAA3(*)/8BB - 7.375% DUE:2051-06-01 X 2/28/2013 7/15/2014 RAYMOND JAMES FINANCIAL RATE:BAA2/8BB 6.900% X 4/8/2013 7/15/2014 PUBLIC STORAGE 5.925% SER 6 X 3/8/2013 7/15/2014 SAWYANDER FIN 10.50% SER 10 X 2/28/2013 7/15/2014 SCE TRUST 1 5.625%-F X 3/5/2013 7/15/2014 SCE TRUST 1 5.625%-F X 3/19/2013 7/15/2014		ŞP	PS BUSN PARKS 6.00% SER T	×			2/28/2013	7/15/2014	×									
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PUBLIC STORAGE 5.9000% X 2/28/2013 7/15/2014 QWEST CORP RATE:BAA3(-)/8BB- 7.375% DUE:2051-06-01 X 2/28/2013 7/15/2014 QWEST CORP RATE:IN/A/BBB- 7.500% DUE:2051-09-15 X 2/28/2013 7/15/2014 RAYMOND JAMES FINANCIAL RATE:BAA2/BBB 6.900% X 4/8/2013 7/15/2014 RAYMOND JAMES FINANCIAL RATE:BAA2/BBB 6.900% X 3/8/2013 7/15/2014 REGENCY CENTERS 6.625% SER 6 X 2/28/2013 7/15/2014 SANTANIDER FIN 10.50% SER 10 X 3/5/2013 7/15/2014 SCE TRUST 1 5.625%-F X 12/6/2013 7/15/2014 X 3/19/2013 7/15/2014		SP	PUBLIC STORAGE 5.900%		×		12/11/2013	7/15/2014	×									
CWEST CORP RATE:BAA3(-)/88B-7.375% DUE:2051-06-01 X 2/28/2013 7/15/2014 QWEST CORP RATE:N/A/BBB-7.500% DUE:2051-09-15 X 2/28/2013 7/15/2014 RAYMOND JAMES FINANCIAL RATE:BAA2/BBB 6.900% X 4/8/2013 7/15/2014 DUE:2042-03-15 X 3/8/2013 7/15/2014 REGENCY CENTERS 6.625% SER 6 X 2/28/2013 7/15/2014 SANYANDER FIN 10.50% SER 10 X 3/5/2013 7/15/2014 SCE TRUST 1 5.625%-F X 12/6/2013 7/15/2014 SCE TRUST 1 5.625%-F X 3/19/2013 7/15/2014		SP	PUBLIC STORAGE 5.900%	×			2/28/2013	7/15/2014	×							<u> </u>		
CAWEST CORP RATE:N/A/BBB-7.500% DUE:2051-09-15 X 2/28/2013 7/15/2014 RAYMOND JAMES FINANCIAL RATE:BAA2/BBB 6.900% X 4/8/2013 7/15/2014 PAYMOND JAMES FINANCIAL RATE:BAA2/BBB 6.900% X 3/8/2013 7/15/2014 REGENCY CENTERS 6.625% SER 6 X 2/28/2013 7/15/2014 SANTANDER FIN 10.50% SER 10 X 3/5/2013 7/15/2014 SCE TRUST 1 5.625%-F X 12/6/2013 7/15/2014 X 3/19/2013 7/15/2014		Sp.	QWEST CORP RATE:BAA3(-)/8BB- 7.375% DUE:2051-06-01	×			2/28/2013	7/15/2014	×							$ldsymbol{ldsymbol{eta}}$		
National Names financial rate: BaA2/BBB 6.900% X 4/8/2013 7/15/2014 DUE:2042-03-15 RAYMOND JAMES FINANCIAL RATE: BAA2/BBB 6.900% X 3/8/2013 7/15/2014 DUE:2042-03-15 X 2/28/2013 7/15/2014 REGENCY CENTERS 6.625% SER 6 X 2/28/2013 7/15/2014 SCE TRUST 5.625%-F X 3/5/2013 7/15/2014 SCE TRUST 5.625%-F X 3/19/2013 7/15/2014 SCE TRUST 5.625%-F X 3/19/2013 7/15/2014		Ş	QWEST CORP RATE:N/A/BBB- 7.500% DUE:2051-09-15	×			2/28/2013	7/15/2014	×				<u> </u>					
RAYMOND JAMES FINANCIAL RATE:BAAZ/888 6.900% X 3/8/2013 7/15/2014		ďS	RAYMOND JÄMES FINANCIAL RATE:BAA2/BBB 6.900% DUE:2042-03-15	×			4/8/2013	7/15/2014	×									
REGENCY CENTERS 6.625% SER 6 X 2/28/2013 7/15/2014 SANTANDER FIN 10.50% SER 10 X 3/5/2013 7/15/2014 SCE TRUST I 5.625%-F X 12/6/2013 7/15/2014 SCE TRUST I 5.625%-F X 3/19/2013 7/15/2014		dS	RAYMOND JAMES FINANCIAL RATE:BAAZ/8BB 6.900% DUE:2042-03-15	×			3/8/2013	7/15/2014	×									
SANTANDER FIN 10.50% SER 10 X 3/5/2013 7/15/2014 SCE TRUST I 5.625%-F X 12/6/2013 7/15/2014 SCE TRUST I 5.625%-F X 3/19/2013 7/15/2014		\$P	REGENCY CENTERS 6.625% SER 6	×			2/28/2013	7/15/2014	×									
SCE TRUST I 5.625%-F X 12/6/2013 7/15/2014 SCE TRUST I 5.625%-F X 3/19/2013 7/15/2014		SP	SANTANDER FIN 10.50% SER 10	×	-		3/5/2013	7/15/2014	×							L	ļ	
SCE TRUST 5.625%-F X 3/19/2013 7/15/2014		4S	SCE TRUST I 5.625%-F		×		12/6/2013	7/15/2014	×				ļ <u>.</u>			<u> </u>		
	_	å	SCE TRUST 5.625%-F	×	-	_	3/19/2013	7/15/2014	×				<u> </u>					

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ROYAL BK SCOTLND GP 6.40 PFD M	MORGAN STANLEY CAPITAL TRUST III RATE:BA1/BB+ 6.250% DUE:2033-03-01	GOLDMAN SACHS GRP INC 6.375%-K	GOLDMAN SACHS GROUP INC RATE:BAA1/A-6.500% DUE:2061-11-01	GOLDMAN SACHS GROUP INC RATE:BAA1/A- 6.125% DUE:2060-11-01	CITIGROUP INC 6.875%-K	WELLS FARGO 8% NON-CUM SER J	WELLS FARGO 5.85-Q FIXD-TO-FLT	WELLS FARGO & COMPANY 6.625%-R	VORNADO RLTY LP 7.8750% 10/01/39 RATE:BAAZ/BBB 7.875% DUE:2039-10-01	US BANCORP-F 6.5% FLTS 1/15/22	TELEPHONE & DATA SYSTEMS RATE:N/A/BBB- 6.875% DUE:2059-11-15	TAUBMAN CENTERS INC 6.25%-K	STANLEY BLACK & DECKER 5.75%-I RATE:BAAZ/BBB+ 5.750% DUE:2052-07-25	SENIOR HSG PROP TRUST 5.625% RATE:BAA3/8BB- 5.625% DUE:2042-08-01	SCE TRUST 5.625%-F	Asset		Full Asset Name	
×		×			×	×	×	×	×	×	×		×	×	×		Purchase	Tran Jy	
	×		×	×								×					Sale	Type of Transaction	
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5/30/2014	6/24/2014	4/21/2014	3/10/2014	3/10/2014	5/7/2014	3/5/2013	7/16/2013	12/13/2013	12/30/2013	2/28/2013	2/28/2013	9/25/2013	2/28/2013	2/28/2013	3/13/2013		[WW/00/WY]	Date	
7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014	7/15/2014		(AL/QQ/WW)	Notified of Transaction	Date
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