

Codice CED	Emittente	Descrizione	CODICE ISIN	Coupon %	Interesse Trimestrale	1st Call	Scadenza	Date di Pagamento
AEFC	Aegon Funding Company LLC	AEGON 5,1 12/15/49	US00775V1044	5,100%	\$0.32	12/15/2024	12/15/2049	15th 3,6,9,12
AFC	Allied Capital Notes	AFC 6,875 4/15/47	US01903Q2075	6,875%	\$0.43	4/15/2012	4/15/2047	15th 1,4,7,10
AFGB	American Financial Group	AFGB 5,875 3/30/59	US0259328070	5,875%	\$0.37	3/30/2024	3/30/2059	30th 3,6,9,12
AFGC	American Financial Group	AFGC 5,125 12/15/59	US0259328807	5,125%	\$0.32	12/15/2024	12/15/2059	15th 3,6,9,12
AFGD	American Financial Group	AFGD 5,625 12/15/59	US0259328724	5,625%	\$0.35	1/7/29	12/15/2059	1st 3,6,9,12
AFGH	American Financial Group	AFGH 6 11/15/55	US0259327080	6,000%	\$0.38	11/15/2020	11/15/2055	15th 2,5,8,11
AIC	Arlington Asset Investment	AIC 6,75 3/15/25	US0413565021	6,750%	\$0.42	3/15/2018	3/15/2025	15th 3,6,9,12
AIW	Arlington Asset Investment	AIW 6,625 5/01/23	US0413563042	6,625%	\$0.41	1/5/16	1/5/23	1st 2,5,8,11
AJXA	Great Ajax	AJXA 7,25 4/24/24	US38983D4097	7,250%	\$0.45	4/30/2022	4/24/2024	15th 1,4,7,10
ALL-B	Allstate Debentures F-T-F	ALL-B 5,1 1/15/53	US0200023093	5,100%	\$0.32	1/15/2023	1/15/2053	15th 1,4,7,10
AQNA	Algonquin Power	AQNA 6,875 10/17/78	US0158577090	6,875%	\$0.43	10/17/2023	10/17/2078	17th 1,4,7,10
AQNB	Algonquin Power	AQNB 6,2 07/01/79	US0158578080	6,200%	\$0.39	1/7/24	1/7/79	1st 1,4,7,10
ARGD	Argo Group	ARGD 6,5 9/15/42	US0401302056	6,500%	\$0.41	9/15/2017	9/15/2042	15th 3,6,9,12
AXO	AXO Financial	AXO FINANCIAL INC 6,25%	US05465C2098	6,250%	\$0.39	3/31/2021	2/28/2026	Last Day 2,5,8,11
BHFAL	Brighthouse Financial	BHFAL 6,25 9/15/58	US10922N2027	6,250%	\$0.40	9/15/2023	9/15/2058	15th 3,6,9,12
BOKFL	BOK Financial Corp.	BOKFL 5,375 6/30/56	US05561Q3002	5,375%	\$0.34	6/30/2021	6/30/2056	30th 3,6,9,12
BSA	Brightsphere Investment	BSA 5,125 8/01/31	US10948W2026	5,125%	\$0.32	1/8/19	1/8/31	27th 1,4,7,10
CMFNL	Investcorp Credit Management	CMFNL 6,125 7/01/23	US12574Q2021	6,125%	\$0.38	1/7/20	1/7/23	1st 1,4,7,10
CMSA	CMS Energy	CMSA 5,625 3/15/78	US1258968601	5,625%	\$0.35	3/15/2023	3/15/2078	15th 3,6,9,12
CMSC	CMS Energy	CMSC 5,875 10/15/78	US1258968528	5,875%	\$0.37	10/15/2023	10/15/2078	15th 1,4,7,10
CMSD	CMS Energy	CMSD 5,875 3/01/79	US1258968452	5,875%	\$0.37	1/3/24	1/3/79	1st 3,6,9,12
CNFRL	Conifer Holdings	CNFRL 6,75 9/30/23	US20731J2015	6,750%	\$0.42	9/30/2021	9/30/2023	Last Day 3,6,9,12
COWNL	Cowen Group (reused ticker)	COWNL 7,75 6/15/33	US2236228043	7,750%	\$0.53	6/15/2023	6/15/2033	15th 3,6,9,12
COWNZ	Cowen Group	COWNZ 7,35 12/15/27	US2236227052	7,350%	\$0.46	12/15/2020	12/15/2027	15th 3,6,9,12
CPTAL	Captilia Finance	CPTA 6 05/31/22	US14054R3049	6,000%	\$0.38	3/31/2019	5/31/2022	Last Day 2,5,8,11
CSWCL	Capital Southwest	CSWCL 5,95 12/15/22	US1405012063	5,950%	\$0.37	12/15/2019	12/15/2022	15th 3,6,9,12
CTAA	Qwest Corp	CTAA 7 2/01/56	US74913G8087	7,000%	\$0.44	1/2/21	1/2/56	1st 2,5,8,11
CTBB	Qwest Corp	CTBB 6,5 9/01/56	US74913G8814	6,500%	\$0.41	1/9/21	1/9/56	1st 3,6,9,12
CTDD	Qwest Corp	CTDD 6,75 6/15/57	US74913G8731	6,750%	\$0.42	6/15/2022	6/15/2057	15th 3,6,9,12
CTY	Qwest Corp	CTY 6,125 6/01/53	US74913G6008	6,125%	\$0.38	1/6/18	1/6/53	1st 3,6,9,12
CTZ	Qwest Corp	CTZ 6,625 9/15/55	US74913G7097	6,625%	\$0.41	9/15/2020	9/15/2055	15th 3,6,9,12
CUBB	Customers Bancorp	CUBB 5,375 12/30/34	US23204G8033	5,375%	\$0.34	12/30/2029	12/30/2034	30th 3,6,9,12
DHCNI	Diversified Healthcare	DHCNI 5,625 8/01/42	US25525P2065	5,625%	\$0.35	1/8/17	1/8/42	1st 2,5,8,11
DHCNL	Diversified Healthcare	DHCNL 6,25 2/01/46	US25525P3055	6,250%	\$0.39	2/18/2021	1/2/46	1st 3,6,9,12
DRUA	Dominion Resources	DRUA 5,25 7/30/76	US25746U8449	5,250%	\$0.33	7/30/2021	7/30/2076	30th 1,4,7,10

DTJ	DTE Energy	DTJ 5,375 7/01/76	US2333318002	5,375%	\$0.34	1/1/21	1/7/76	1st 3,6,9,12
DTQ	DTE Energy	DTQ 5,25 12/1/62	US2333317012	5,250%	\$0.33	1/13/17	1/12/62	1st 3,6,9,12
DTW	DTE Energy	DTW 5,25 12/01/77	US2333318598	5,250%	\$0.34	1/12/22	1/12/77	1st 3,6,9,12
DTY	DTE Energy	DTY 6 12/15/76	US2333318671	6,000%	\$0.38	12/15/2021	12/15/2076	15th 3,6,9,12
DUKB	Duke Energy	DUKB 5,625 9/15/78	US26441C4024	5,625%	\$0.35	9/15/2023	9/15/2078	15th 3,6,9,12
DUKH	Duke Energy	DUKH 5,125 1/15/73	US26441C3034	5,125%	\$0.32	1/15/2018	1/15/2073	15th 1,4,7,10
EAB	Entergy Arkansas	EAB 4,9 12/01/52	US29364D7619	4,900%	\$0.31	1/12/17	1/12/52	1st 3,6,9,12
EAE	Entergy Arkansas	EAE 4,75 6/01/63	US29364D7536	4,750%	\$0.30	1/6/18	1/6/63	1st 3,6,9,12
EAI	Entergy Arkansas	EAI 4,875 9/01/66	US29364D1000	4,875%	\$0.31	1/9/21	1/9/66	1st 3,6,9,12
EBAYL	eBay	EBAYL 6 2/01/56	US2786422020	6,000%	\$0.38	1/3/21	1/2/56	1st 2,5,8,11
ECCX	Eagle Point Credit Corp	ECCX 6,688 4/30/28	US2698095054	6,688%	\$0.42	4/30/2021	4/30/2028	Last Day 3,6,9,12
ECCY	Eagle Point Credit Corp	ECCY 6,75 9/30/27	US2698094065	6,750%	\$0.42	9/30/2020	9/30/2027	Last Day 3,6,9,12
ELC	Entergy Louisiana	ENTERGY LOUISIANA 4,875 %	US29364W1080	4,875%	\$0.31	1/9/21	1/9/66	1st 3,6,9,12
ELJ	Entergy Louisiana	ELJ 5,25 7/01/52	US29364W5040	5,250%	\$0.33	1/7/17	1/7/52	1st 1,4,7,10
ELU	Entergy Louisiana	ELU 4,7 6/01/63	US29364W6030	4,700%	\$0.29	1/6/18	1/6/63	1st 3,6,9,12
EMP	Entergy Mississippi	EMP 4,9 10/01/66	US29364N1081	4,900%	\$0.31	1/10/21	1/10/66	1st 1,4,7,10
ENJ	Entergy New Orleans	ENJ 5 12/01/52	US29364P5098	5,000%	\$0.31	1/12/17	1/12/52	1st 3,6,9,12
ENO	Entergy New Orleans	ENO 5,45 4/01/66	US29364P1030	5,450%	\$0.34	1/4/21	1/4/66	1st 1,4,7,10
EZT	Entergy Texas	EZT 5,625 6/01/64	US29365T1043	5,625%	\$0.35	1/6/19	1/6/64	1st 3,6,9,12
FDUSG	Fidus Investment	FDUSG 5,375 11/01/24	US3165004041	5,375%	\$0.34	1/11/21	1/11/24	15th 2,5,8,11
FDUSL	Fidus Investment	FDUSL 5,875 2/01/23	US3165002060	5,875%	\$0.37	1/2/20	1/2/23	1st 2,5,8,11
FDUSZ	Fidus Investment	FDUSZ 6 2/15/24	US3165003050	6,000%	\$0.38	2/15/2021	2/15/2024	15th 2,5,8,11
GBLIL	Global Idemnity	GBLIL 7,875 4/15/47	KYG3933F1393	7,875%	\$0.49	4/15/2022	4/15/2047	15th 2,5,8,11
GBLIZ	Global Idemnity	GBLIZ 7,75 8/15/45	KYG3933F1211	7,750%	\$0.48	8/15/2020	8/15/2045	15th 2,5,8,11
GECCL	Great Elm Capital	GECCL 6,5 9/18/22	US3903203079	6,500%	\$0.41	9/18/2019	9/18/2022	Last Day 1,4,7,10
GECCM	Great Elm Capital	GECCM 6,75 1/31/25	US3903204069	6,750%	\$0.42	1/31/2021	1/31/2025	Last Day 3,6,9,12
GECCN	Great Elm Capital	GECCN 6,5 6/30/24	US3903205058	6,500%	\$0.41	6/30/2021	6/30/2024	Last Day 3,6,9,12
GFNSL	General Finance	GFNSL 8,125 7/31/21	US3698227051	8,125%	\$0.51	7/31/2017	7/31/2021	Last Day 1,4,7,10
GLADD	Gladstone Capital	GLADD 6,125 11/01/23	US3765356056	6,125%	\$0.38	1/11/20	1/11/23	1st 2,5,8,11
GLADL	Gladstone Capital	GLADL 5,375 11/01/24	US3765357047	5,375%	\$0.34	1/11/21	1/11/24	1st 2,5,8,11
GMTA	GATX Corp	GMTA 5,625 5/30/66	US3614486088	5,625%	\$0.35	5/30/2021	5/30/2066	Last Day 2,5,8,11
GPJA	Georgia Power	GPJA 5 10/01/77	US3733344408	5,000%	\$0.31	1/10/22	1/10/77	1st 1,4,7,10
GSLD	Global Ship Lease	GSLD 8 12/31/24	USY271831478	8,000%	\$0.50	12/31/2021	12/31/2024	Last Day 2,5,8,11
HCAPZ	Harvest Capital Credit	HCAPZ 6,125 9/15/22	US41753F3073	6,125%	\$0.38	9/15/2019	9/15/2022	15th 1,4,7,10
HCXY	Hercules Capital	HCXY 6,25 10/30/33	US4270968476	6,250%	\$0.39	10/30/2023	10/30/2033	30th 1,4,7,10
HCXZ	Hercules Capital	HCXZ 5,25 4/30/25	US4270968542	5,250%	\$0.33	04/30/2021	4/30/2025	30th 1,4,7,10

HGH	Hartfold Financial F-to-F	HGH 7,875 4/15/42	US4165185046	7,875%	\$0.49	4/15/2022	4/15/2042	15th 1,4,7,10
HTFA	Horizon Tech Finance	HTFA 6,25 9/15/22	US44045A3005	6,250%	\$0.39	9/15/2019	9/15/2022	15th 3,6,9,12
HWCPL	Hancock Whitney	HWCPL 5,95 6/15/45	US4101203077	5,950%	\$0.37	6/15/2020	6/15/2045	15th 3,6,9,12
INBKL	First Internet Bancorp	INBKL 6 9/30/26	US3205572007	6,000%	\$0.38	9/30/2021	9/30/2026	30th 3,6,9,12
INBKZ	First Internet Bancorp	INBKZ 6 6/30/29	US3205573096	6,000%	\$0.38	6/30/2024	6/30/2029	30th 3,6,9,12
JMPNL	JMP Group	JMPNL 7,25 11/15/27	US4662731094	7,250%	\$0.45	11/28/2020	11/15/2027	15th 1,4,7,10
JMPNZ	JMP Group LLC	JMPNZ 6,875 9/30/29	US46629U4040	6,875%	\$0.43	9/30/2021	9/30/2029	30th 3,6,9,12
JSM	Navient Corp	JSM 6 12/15/43	US63938C4050	6,000%	\$0.38	12/15/2008	12/15/2043	15th 3,6,9,12
KCAPL	Portman Ridge Finance (was KCAP)	KCAPL 6,125 9/30/22	US48668E3099	6,125%	\$0.38	9/30/2019	9/30/2022	30th 3,6,9,12
LMHA	Legg Mason Global	LMHA 6,375 3/15/56	US5249015018	6,375%	\$0.40	3/15/2021	3/15/2056	15th 3,6,9,12
LMHB	Legg Mason Global	LMHB 5,45 9/15/56	US5249016008	5,450%	\$0.34	9/15/2021	9/15/2056	15th 3,6,9,12
MDLQ	Medley LLC	MDLQ 7,25 1/30/24	US58503Y2046	7,250%	\$0.45	1/30/2020	1/30/2024	30th 1,4,7,10
MDLX	Medley LLC	MDLX 6,875 8/15/26	US58503Y1055	6,875%	\$0.43	8/15/2019	8/15/2026	15th 2,5,8,11
MFINL	Medallion Financial	MFINL 9 4/15/21	US5839282051	9,000%	\$0.56	4/15/2020	4/15/2021	15th 1,4,7,10
MFO	MFA Financial	MFO 8 4/15/42	US55272X3008	8,000%	\$0.50	4/15/2017	4/15/2042	15th 1,4,7,10
MGR	Affiliated Managers Group	MGR 5,875 03/30/59	US0082528508	5,875%	\$0.37	3/30/2024	3/30/2059	30th 3,6,9,12
MHLA	Maiden Holdings LTD	MHLA 6,625 6/14/46	US5602923022	6,625%	\$0.41	6/14/2021	6/14/2046	4th 3,6,9,12
MHNC	Maiden Holdings LTD	MHNC 7,75 12/01/43	US56029Q4082	7,750%	\$0.48	1/12/18	1/12/43	1st 3,6,9,12
MRCCL	Monroe Capital Corp	MRCCL 5,75 10/31/23	US6103352000	5,750%	\$0.36	10/31/2020	10/31/2023	Last Day 1,4,7,10
MVCD	MVC Capital	MVCD 6,25 11/30/22	US5538294092	6,250%	\$0.39	11/30/2019	11/30/2022	15th 1,4,7,10
NEWTI	Newtek Business Services	NEWTI 6,25 3/31/23	US6525265004	6,250%	\$0.39	1/3/20	3/31/2023	1st 3,6,9,12
NEWTL	Newtek Business Services	NEWTL 5,75 8/01/24	US6525266093	5,750%	\$0.36	1/8/21	1/8/24	1st 2,5,8,11
NGHCZ	National General Holdings	NCHCZ 7,625 9/15/55	US6362208737	7,625%	\$0.48	9/15/2020	9/15/2055	15th 3,6,9,12
NMFEX	New Mountain Finance	NMFEX 5,75 10/01/23	US6475512090	5,750%	\$0.36	1/10/20	1/10/23	1st 1,4,7,10
NRUC	National Rural Utilities	NRUC 5,5 5/15/64	US6374321056	5,500%	\$0.34	5/15/2024	5/15/2064	15th 2,5,8,11
OFSSI	OFS Capital	OFSSI 5,95 10/31/26	US67103B5066	5,950%	\$0.37	10/31/2021	10/31/2026	Last Day 1,4,7,10
OFSSL	OFS Capital	OFSSL 6,375 4/30/25	US67103B3087	6,375%	\$0.40	4/30/2020	4/30/2025	Last Day 1,4,7,10
OFSSZ	OFS Capital	OFSSZ 6,5 10/31/25	US67103B4077	6,500%	\$0.41	10/31/2020	10/31/2025	Last Day 1,4,7,10
OPINI	Office Properties Income	OPINI 5,875 5/01/46	US38376A2024	5,875%	\$0.37	5/26/2021	1/5/46	1st 3,6,9,12
OXSQL	Oxford Square Capital	OXSQL 6,5 3/30/24	US69181V2060	6,500%	\$0.41	3/30/2020	3/30/2024	30th 3,6,9,12
OXSQZ	Oxford Square Capital	OXSQZ 6,25 4/30/26	US69181V3050	6,250%	\$0.39	4/30/2022	4/30/2026	15th 1,4,7,10
PBB	Prospect Capital	PBB 6,25 6/15/24	US74348T3005	6,250%	\$0.39	12/15/2018	6/15/2024	15th 3,6,9,12
PBC	Prospect Capital	PBC 6,875 6/15/29	US74348T1108	6,875%	\$0.43	12/15/2021	6/15/2029	15th 3,6,9,12
PJH	Prudential Financial	PJH 5,75 12/15/52	US7443206070	5,750%	\$0.36	4/12/17	12/15/2052	15th 3,6,9,12
PNNTG	Pennant Park Investment	PNNTG 5,5 10/15/24	US7080624015	5,500%	\$0.34	10/15/2021	10/15/2024	15th 1,4,7,10
PRH	Prudential Financial	PRH 5,7 3/15/53	US7443207060	5,700%	\$0.36	3/15/2018	3/15/2053	15th 3,6,9,12

QVCC	QVC Inc	QVCC 6,25 11/26/68	US7472624003	6,250%	\$0.39	11/26/2024	11/26/2068	15th 3,6,9,12
QVCD	QVC Inc	QVCD 6,375 9/13/67	US7472623013	6,375%	\$0.40	9/13/2023	9/13/2067	15th 3,6,9,12
RCA	Ready Capital (convert)	RCA 7 8/15/23	US75574U2006	7,000%	\$0.44	8/15/2021	8/15/2023	15th 2,5,8,11
RCB	Ready Capital	RCB 6,2 7/30/26	US75574U4085	6,200%	\$0.39	7/30/2022	7/30/2026	30th 1,4,7,10
RCP	Ready Capital	RCP 6,5 4/30/21	US75574U3095	6,500%	\$0.41	4/30/2019	4/30/2021	30th 1,4,7,10
RILYG	B. Riley Financial	RILYG 7,25 12/31/27	US05580M4050	7,250%	\$0.45	12/31/2020	12/31/2027	Last Day 1,4,7,10
RILYH	B. Riley Financial	RILYH 7,375 5/31/23	US05580M5040	7,375%	\$0.46	5/31/2020	5/31/2023	Last Day 1,4,7,10
RILYI	B. Riley Financial	RILYI 6,875 9/30/23	US05580M6030	6,875%	\$0.43	9/30/2020	9/30/2023	Last Day 1,4,7,10
RILYM	B. Riley Financial	RILYM 6,375 2/28/25	US05580M8689	6,375%	\$0.40	2/28/2021	2/28/2025	Last Day 1,4,7,10
RILYN	B. Riley Financial	RILYN 6,5 9/30/26	US05580M8010	6,500%	\$0.41	9/30/2022	9/30/2026	Last Day 1,4,7,10
RILYO	B. Riley Financial	RILYO 6,75 5/31/25	US05580M7020	6,750%	\$0.42	5/31/2021	5/31/2025	Last Day 1,4,7,10
RILYZ	B. Riley Financial	RILYZ 7,5 5/31/27	US05580M3060	7,500%	\$0.47	5/31/2020	5/31/2027	Last Day 1,4,7,10
RZA	Reinsurance Group of America	RZA 6,2 9/15/42	US7593517037	6,200%	\$0.39	9/15/2022	9/15/2042	15th 3,6,9,12
RZB	Reinsurance Group of America	RZB 5,75 6/15/56	US7593518027	5,750%	\$0.36	6/15/2026	6/15/2056	15th 3,6,9,12
SACC	Sachem Capital	SACC 6,875 12/30/24	US78590A3077	6,875%	\$0.43	7/11/21	12/30/2024	30th 3,6,9,12
SBLKZ	Star Bulk Carriers	SBLKZ 8,3 11/15/22	USY8162K3033	8,300%	\$0.52	5/15/2019	11/15/2022	Last Day 2,5,8,11
SCCB	Sachem Capital	SCCB 7,125 6/30/24	US78590A2087	7,125%	\$0.45	6/30/2021	6/30/2024	30th 3,6,9,12
SJJI	South Jersey Industries	SJJI 5,625 9/16/79	US8385182071	5,625%	\$0.35	9/16/2024	9/16/2079	16th 3,6,9,12
SOJA	Southern Company	SOJA 6,25 10/15/75	US8425872061	6,250%	\$0.39	10/15/2020	10/15/2075	15th 1,4,7,10
SOJB	Southern Company	SOJB 5,25 10/01/76	US8425873051	5,250%	\$0.33	1/10/21	1/10/76	1st 1,4,7,10
SOJC	Southern Company	SOJC 5,25 12/01/77	US8425874042	5,250%	\$0.33	1/12/22	1/12/77	1st 3,6,9,12
SOJD	Southern Company	SOJD 4,95 1/30/80	US8425878001	4,950%	\$0.31	1/30/2025	1/30/2080	30th 1,4,7,10
SREA	Sempra Energy	SREA 5,75 7/01/79	US8168516040	5,750%	\$0.36	1/10/24	1/7/79	1st 1,4,7,10
TANNI	TravelCenter of America	TANNI 8,25 1/15/28	US8941742004	8,250%	\$0.52	1/15/2016	1/15/2028	15th 1,4,7,10
TANNL	TravelCenter of America	TANNL 8 12/15/29	US8941743093	8,000%	\$0.50	12/15/2017	12/15/2029	Last Day 2,5,8,11
TANNZ	TravelCenter of America	TANNZ 8 10/15/30	US8941744083	8,000%	\$0.50	10/15/2018	10/15/2030	15th 1,4,7,10
TBB	AT&T	TBB 5,35 11/01/66	US00206R3003	5,350%	\$0.33	1/11/22	1/11/66	1st 2,5,8,11
TCRW	THL Credit	TCRW 6,125 10/30/23	US8724384032	6,125%	\$0.38	10/30/2021	10/30/2023	30th 3,6,9,12
TCRZ	THL Credit	TCRZ 6,75 12/30/22	US8724383042	6,750%	\$0.42	12/30/2018	12/30/2022	30th 3,6,9,12
TDA	Telephone and Data Systems	TDA 5,875 12/01/61	US8794337951	5,875%	\$0.37	1/12/17	1/12/61	1st 3,6,9,12
TDE	Telephone and Data Systems	TDE 6,875 11/15/59	US8794338454	6,875%	\$0.43	11/15/2015	11/15/2059	15th 2,5,8,11
TDI	Telephone and Data Systems	TDI 6,625 3/31/45	US8794338520	6,625%	\$0.41	3/31/2010	3/31/2045	Last Day 3,6,9,12
TDJ	Telephone and Data Systems	TDJ 7 3/15/60	US8794338371	7,000%	\$0.44	3/15/2016	3/15/2060	15th 3,6,9,12
THGA	Hanover Insurance Group	THGA 6,35 3/30/53	US4108672043	6,350%	\$0.40	3/30/2018	3/30/2053	30th 3,6,9,12
TVC	Tennessee Valley Authority	TVC 3,55 6/01/28	US8805913006	3,550%	\$0.22	None	1/6/28	1st 3,6,9,12
TVE	Tennessee Valley Authority	TVE 3,36 5/01/29	US8805914095	3,360%	\$0.21	None	1/5/29	1st 2,5,8,11

UZA	United States Cellular	UZA 6,95 5/15/60	US9116844054	6,950%	\$0.43	5/15/2016	5/15/2060	15th 3,6,9,12
UZB	United States Cellular	UZB 7,25 12/01/63	US9116845044	7,250%	\$0.45	8/12/19	1/12/63	1st 3,6,9,12
UZC	United States Cellular	UZC 7,25 12/01/64	US9116846034	7,250%	\$0.45	1/12/20	1/12/64	1st 3,6,9,12
WALA	Western Alliance Bancorp	WALA 6,25 7/01/56	US9576382082	6,250%	\$0.40	1/7/21	1/7/56	1st 1,4,7,10
WHFBZ	Whitehorse Finance	WHFBZ 6,5 11/30/25	US96524V3042	6,500%	\$0.41	11/30/2021	11/30/2025	Last Day 2,5,8,11
ZIONL	Zions Bancorp F-t-F	ZIONL 6,95 9/15/28	US9897018183	6,950%	\$0.43	9/15/2023	9/15/2028	15th 3,6,9,12