

CDx3 NOTIFICATION SERVICE

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Ex-Div Calendar Pick a schedule to view: Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec [Spec Sheets](#) | [Open in Separate Window](#)

Lists securities that have a dividend coming up this month

 Save As: Select One

Green text indicates Exchange Traded Debt Securities

See dividend calendar for any month

See called issues that will pay their last dividend this month

☐	IPO Date	Symbol	Preferred Stock Name	Div Rate	CUSIP	Last Price	Volume	Yield CY YTC EAR	Ex-Div Date	Call Date	Liquid Price	Moody's	BB	NYSE	Prospectus	QDI
☐	09/14/2012	BK-C	Bank of New York Mellon Corp., 5.20% Dep Shares Series	5.200%	064058209	\$25.30	26849	5.14%	03/03/2015	09/20/2017	\$25.00	Baa2				
☐	02/01/1600	CTPPO	Central Maine Power Co., 6.00% Series	6.000%	154051403	\$100.00	0	6.00%	03/03/2015	Any Time	\$100.00	Baa2	NF	OTOTC	No Prospectus	QDI
☐	04/24/1997	NW-C	National Westminster Bank, 7.763% Non-cumulative Preference	7.763%	638539882	\$25.93	21543	7.48%	03/04/2015	04/09/2007	\$25.00	B1	BB-	NYSE	No Prospectus	QDI
☐	09/19/2012	TCBIL	Texas Capital Bancshares, 6.50% Subordinated Notes	6.500%	882228AA7	\$24.80	10145	6.55%	03/04/2015	09/21/2017	\$25.00	Ba1	BB+	NGS	Prospectus	
☐	06/03/2005	SLMBP	SLM Corp., Floating Rate Non-Cumulative, Series B	Variable	78442P502	\$61.35	1194	0.00%	03/04/2015	06/15/2010	\$100.00	NF	NF	NGS	Prospectus	QDI
☐	07/13/2005	PUK-A	Prudential plc, 6.50% Perpetual Subordinated Capital	6.500%	G7293H189	\$26.03	68765	6.24%	03/04/2015	09/23/2010	\$25.00	NF	NF	NYSE	Prospectus	QDI
☐	01/24/2007	WR-F	Weingarten Realty Investors, 6.50% Dep Shares Cumul	6.500%	948741889	\$25.21	153802	6.45%	03/05/2015	05/08/2015	\$25.00	Baa3	BB+	NYSE	Prospectus	Called
☐	11/01/1962	KSU-	Kansas City Southern, 4% Non-cumulative	4.000%	485170203	\$27.00	217	3.70%	03/05/2015	Any Time	\$25.00	WR	NF	NYSE	No Prospectus	QDI
☐	09/24/2003	GAM-B	General American Investors, 5.95% Cumulative, Series	5.950%	368802401	\$26.24	1840	5.67%	03/05/2015	09/24/2008	\$25.00	A1	NF	NYSE	Prospectus	QDI
☐	04/21/2006	BCS-	Barclays Bank plc, 6.625% Non-cum Callable Dollar Preference	6.625%	06739F390	\$25.64	20872	6.46%	03/05/2015	09/15/2011	\$25.00	Ba2	BB	NYSE	Prospectus	QDI
☐	09/10/2007	BCS-A	Barclays Bank plc, 7.10% Non-cum Callable Dollar Preference	7.100%	06739H776	\$26.00	148170	6.83%	03/05/2015	12/15/2012	\$25.00	Ba2				
☐	12/04/2007	BCS-C	Barclays Bank plc, 7.75% Non-cum Callable Dollar Preference	7.750%	06739H511	\$26.08	15028	7.43%	03/05/2015	03/15/2013	\$25.00	Ba2				
☐	04/09/2008	BCS-D	Barclays Bank plc, 8.125% Non-cum Callable Dollar Preference	8.125%	06739H362	\$26.24	129099	7.74%	03/05/2015	06/15/2013	\$25.00	Ba2				
☐	07/13/2012	TRNO-A	Terreno Realty Corp., 7.75% Series A Cumulative Redeemable	7.750%	88146M200	\$26.75	1400	7.24%	03/06/2015	07/19/2017	\$25.00	NF	NF	NYSE	Prospectus	
☐	02/01/1600	SOCGP	Southern California Gas Co., 6% Series A Cumulative	6.000%	842434300	\$29.50	0	5.08%	03/06/2015	None	\$25.00	A3	BBB+	OTOTC	No Prospectus	QDI
☐	10/01/1993	BGLEH	Baltimore Gas & Electric Co., 6.97% Series 1993 Cumul	6.970%	059165696	\$109.00	100	6.39%	03/06/2015	10/01/2013	\$100.00	Baa2	BBB	OTOTC	Prospectus	QDI
☐	07/01/1993	BGLEI	Baltimore Gas & Electric Co., 7.125% Series 1993 Cumulative	7.125%	059165779	\$113.00	0	6.31%	03/06/2015	07/01/2013	\$100.00	Baa2	BBB	OTOTC	Prospectus	QDI
☐	02/01/1600	SOCGM	Southern California Gas Co., 6% Series Cumul	6.000%	842434201	\$29.00	34	5.17%	03/06/2015	None	\$25.00	A3	BBB+	OTOTC	No Prospectus	QDI