

Preferred Stock Crosses Below Par

Last updated Wednesday, July 7, 3:46 PM. Presented below is our end-of-day log of "crossed below par" triggers; subscribers to our comprehensive [Preferred Stock Notification Service](#) gain **intraday access** to a premium version of this par cross notification page, complete with "CDx3 Compliance Score" information for each preferred stock — this score is based on the 10 preferred stock selection criteria outlined by Doug K Le Du in his standard-setting book *Preferred Stock Investing* ([claim your FREE ebook .pdf download of the 5th edition of his book here](#)).

The Type column shows "dip" if the lowest price in the trading session was below par but the stock closed above par — often, if a seller attempts to unload an unusually large number of shares all at once "at market" the price can temporarily dip, only to quickly recover; meanwhile, "cross" is shown if the closing price was also below par.

Trigger Date	Symbol	CDx3 Score	Type	Volume	Low	Close
07/07/2021	ACR.PRC	??	cross	14255	\$24.95	\$24.95
07/07/2021	ACR.PRD	??	dip	29571	\$24.9	\$25.0
07/07/2021	MS.PRA	??	dip	41914	\$24.45	\$25.2
07/06/2021	ACR.PRC	??	dip	26505	\$24.8701	\$25.048
07/06/2021	ACR.PRD	??	dip	40455	\$24.9615	\$25.0
07/06/2021	TRTX.PRC	??	dip	40398	\$24.97	\$25.0
07/01/2021	ACR.PRD	??	dip	63438	\$24.97	\$25.0
07/01/2021	DS.PRD	??	cross	123	\$24.9285	\$24.928

07/01/2021	ET.PRE	??	cross	243854	\$24.94	\$24.9
07/01/2021	NTTNP	??	cross	8883	\$24.97	\$24.9
07/01/2021	NYMTP	??	dip	47605	\$24.98	\$25.0
06/30/2021	ACR.PRD	??	dip	98099	\$24.77	\$25.0
06/30/2021	DS.PRD	??	dip	5089	\$24.7501	\$25.0
06/30/2021	ET.PRE	??	dip	310251	\$24.95	\$25.0
06/30/2021	GECCM	??	dip	2960	\$24.93	\$25.19
06/30/2021	MS.PRA	??	dip	213282	\$24.93	\$25.3
06/30/2021	NTTNP	??	dip	4243	\$24.97	\$2
06/30/2021	PEB.PRC	??	dip	14444	\$24.8	\$25.0
06/30/2021	RC.PRE	??	dip	539323	\$24.97	\$25.0
06/29/2021	ACR.PRD	??	dip	223628	\$24.93	\$25.1
06/29/2021	DS.PRD	??	dip	1270	\$24.975	\$25.049
06/29/2021	GS.PRC	??	cross	36473	\$24.929	\$24.9
06/29/2021	MS.PRA	??	dip	138833	\$24.81	\$25.0
06/28/2021	BAMI	??	cross	28530	\$24.93	\$24.9
06/24/2021	NS.PRC	??	dip	17411	\$24.97	\$25.0
06/23/2021	NS.PRC	??	dip	16622	\$24.9799	\$25.0
06/22/2021	WFC.PRX	??	dip	69587	\$24.75	\$25.4
06/21/2021	BPYUP	??	cross	104715	\$24.85	\$24.8
06/21/2021	CBB.PRIB	??	cross	6428	\$49.5898	\$49.87
06/21/2021	CNPWM	??	cross	583	\$49.77	\$49.7
06/21/2021	ET.PRE	??	dip	81235	\$24.96	\$25.0
06/21/2021	GECCN	??	dip	2533	\$24.975	\$25.099
06/21/2021	WFC.PRX	??	dip	37462	\$24.65	\$25.3
06/18/2021	CBB.PRIB	??	dip	5507	\$49.84	\$50.0
06/18/2021	GECCN	??	dip	1300	\$24.9258	\$25.2
06/18/2021	MFA.PRIB	??	cross	20304	\$24.97	\$24.9
06/18/2021	NRZ.PRIB	??	dip	16688	\$24.97	\$25.019

06/18/2021	SCE.PRK	??	cross	62793	\$24.9	\$24.9
06/18/2021	WFC.PRX	??	dip	189915	\$24.6	\$25.3
06/17/2021	ARES.PRA	??	cross	58614	\$24.97	\$24.9
06/17/2021	JSM	??	dip	46169	\$24.98	\$25.2
06/17/2021	MFA.PRB	??	dip	60841	\$24.93	\$25.0
06/16/2021	APRDN	??	cross	427	\$97	\$9
06/16/2021	ARES.PRA	??	dip	21925	\$24.98	\$25.0
06/16/2021	CPTAL	??	cross	14449	\$24.91	\$24.9
06/16/2021	JSM	??	dip	47386	\$24.9513	\$25.0
06/16/2021	MITT.PRA	??	dip	8197	\$24.94	\$25.1
06/16/2021	OXLCP	??	cross	34971	\$24.87	\$24.938
06/15/2021	GECCN	??	dip	273	\$24.86	\$25.0
06/15/2021	JSM	??	dip	12601	\$24.9	\$25.0
06/15/2021	NRZ.PRB	??	dip	34170	\$24.96	\$25.0
06/15/2021	PRIF.PRA	??	dip	4498	\$24.78	\$25.0
06/15/2021	RF.PRE	??	dip	240771	\$24.95	\$25.0
06/14/2021	AAIC.PRC	??	cross	11735	\$24.61	\$24.8
06/14/2021	GECCN	??	dip	11334	\$24.86	\$25.0
06/14/2021	JSM	??	dip	9963	\$24.8563	\$25.0
06/14/2021	SBBA	??	cross	24147	\$24.95	\$24.9
06/11/2021	AIRTP	??	cross	125020	\$24.06	\$24.6
06/11/2021	BIP.PRB	??	dip	14931	\$24.9818	\$25.0
06/11/2021	JSM	??	dip	18056	\$24.8221	\$25.0
06/11/2021	PCG.PRC	??	cross	200	\$24.85	\$24.8
06/11/2021	SCE.PRG	??	cross	31067	\$24.76	\$24.8
06/11/2021	SCE.PRH	??	dip	91305	\$24.97	\$25.13
06/11/2021	SCE.PRJ	??	cross	67830	\$24.68	\$24.77
06/10/2021	SCE.PRG	??	dip	13452	\$24.98	\$25.0

06/10/2021	SCE.PRJ	??	dip	53238	\$24.94	\$25.0
06/09/2021	AAIC.PRC	??	dip	8825	\$24.9778	\$25.0
06/09/2021	SCE.PRG	??	dip	16315	\$24.95	\$25.0
06/07/2021	HCXZ	??	dip	60786	\$24.85	\$25.0
06/07/2021	KKR.PRA	??	cross	16559	\$24.97	\$24.9
06/04/2021	CIM.PRD	??	cross	85446	\$24.94	\$24.9
06/04/2021	CPTAL	??	cross	86357	\$24.75	\$24.9
06/04/2021	MFA.PRB	??	cross	12296	\$24.77	\$24.8
06/04/2021	MINDP	??	cross	2196	\$24.875	\$24.9
06/04/2021	RF.PRA	??	cross	60398	\$24.98	\$24.9
06/03/2021	CIM.PRD	??	dip	95271	\$24.92	\$25.0
06/03/2021	MINDP	??	dip	14212	\$24.65	\$25.0
06/03/2021	ZIONN	??	cross	13497	\$24.98	\$24.9
06/02/2021	RF.PRA	??	dip	218857	\$24.97	\$25.0
06/01/2021	CPTAG	??	dip	20491	\$24.98	\$25.0
06/01/2021	WFC.PRX	??	dip	48565	\$24.7	\$25.4
05/28/2021	AGNCN	??	dip	65037	\$23.87	\$26.0
05/28/2021	PBI.PRB	??	cross	145554	\$24.7	\$24.7
05/28/2021	RF.PRA	??	dip	80075	\$24.98	\$25.0
05/28/2021	ZIONN	??	dip	16035	\$24.97	\$25.0
05/28/2021	ZIONP	??	cross	3965	\$24.83	\$24.8
05/27/2021	BIP.PRB	??	cross	31229	\$24.7704	\$24.8
05/27/2021	CUBI.PRF	??	dip	5498	\$24.98	\$25.0
05/27/2021	NRZ.PRA	??	cross	79880	\$24.95	\$24.9
05/27/2021	OXLCP	??	cross	12120	\$24.98	\$24.9
05/26/2021	BIP.PRB	??	dip	17515	\$24.95	\$25.0
05/26/2021	CPTAL	??	dip	3080	\$24.92	\$25.074
05/26/2021	PBI.PRB	??	dip	42196	\$24.98	\$25.0

05/25/2021	ZIONP	??	dip	6976	\$24.94	\$25.0
05/24/2021	PBI.PRB	??	dip	35811	\$24.96	\$25.0
05/21/2021	PBI.PRB	??	dip	17172	\$24.89	\$25.0
05/20/2021	FBPRO	??	dip	13010	\$24.95	\$2
05/20/2021	PBI.PRB	??	dip	39452	\$24.7869	\$25.0
05/20/2021	ZIONP	??	dip	2550	\$24.95	\$25.0
05/19/2021	AIRTP	??	cross	183	\$24.9	\$24.9
05/19/2021	CPTAL	??	dip	9197	\$24.9701	\$25.0
05/19/2021	DLNG.PRA	??	dip	4278	\$24.98	\$25.4
05/19/2021	FGFPP	??	cross	94644	\$24.35	\$24.5
05/19/2021	RC.PRC	??	cross	765	\$24.844	\$24.84
05/18/2021	CPTAL	??	dip	28216	\$24.97	\$25.0
05/18/2021	OPINI	??	dip	22415	\$24.97	\$25.0
05/17/2021	ZIONP	??	dip	1602	\$24.9348	\$25.0
05/14/2021	AATRL	??	dip	20641	\$19.35	\$5
05/14/2021	EPR.PRG	??	dip	36310	\$24.95	\$25.0
05/14/2021	INPAP	??	cross	103	\$97.05	\$97.0
05/14/2021	PEB.PRD	??	cross	8366	\$24.95	\$24.9
05/14/2021	ZIONP	??	dip	1602	\$24.9348	\$25.0
05/13/2021	AIRTP	??	dip	1282	\$24.8615	\$25.2
05/13/2021	ARR.PRC	??	dip	50588	\$24.96	\$25.150
05/13/2021	BAC.PRO	??	cross	208017	\$24.75	\$24.9
05/13/2021	CDR.PRB	??	dip	7980	\$24.895	\$25.0
05/13/2021	DS.PRB	??	cross	2731	\$24.98	\$24.9
05/13/2021	EPR.PRG	??	dip	11754	\$24.95	\$25.0
05/13/2021	PEB.PRD	??	dip	1092	\$24.95	\$25.0
05/13/2021	SCE.PRJ	??	cross	14090	\$24.8	\$24.9
05/13/2021	ZIONP	??	dip	6263	\$24.83	\$25.22
05/12/2021	AGNCM	??	dip	41912	\$24.98	\$25.0

05/12/2021	AGNCO	??	cross	87463	\$24.82	\$24.8
05/12/2021	AIRTP	??	dip	43532	\$24.125	\$25.989
05/12/2021	ARR.PRC	??	dip	93186	\$24.95	\$25.0
05/12/2021	ATH.PRD	??	cross	98413	\$24.775	\$24.9
05/12/2021	BAC.PRO	??	dip	150146	\$24.95	\$25.0
05/12/2021	BAC.PRP	??	cross	124790	\$24.81	\$24.8
05/12/2021	CLNY.PRG	??	cross	4610	\$24.91	\$24.9
05/12/2021	CUBI.PRE	??	cross	15058	\$24.96	\$24.9
05/12/2021	EP.PRC	??	cross	5287	\$49.87	\$49.9
05/12/2021	GECCM	??	cross	8961	\$24.43	\$24.699
05/12/2021	GECCN	??	cross	12580	\$24.89	\$24.8
05/12/2021	NRZ.PRA	??	cross	26800	\$24.81	\$24.86
05/12/2021	PEB.PRD	??	dip	2540	\$24.8651	\$25.1
05/12/2021	RILYK	??	cross	59845	\$24.89	\$24.9
05/12/2021	SCE.PRH	??	dip	13734	\$24.88	\$25.2
05/12/2021	SCE.PRJ	??	dip	37213	\$24.76	\$25.0
05/12/2021	SIGIP	??	cross	17678	\$24.81	\$24.8
05/12/2021	TNP.PRE	??	cross	12843	\$24.85	\$24.9
05/12/2021	WRB.PRG	??	dip	27238	\$24.91	\$25.0
05/11/2021	ATH.PRD	??	dip	65801	\$24.96	\$25.1
05/11/2021	BAC.PRP	??	dip	219691	\$24.96	\$25.0
05/11/2021	BIP.PRB	??	cross	52900	\$24.85	\$24.9
05/11/2021	CLNY.PRI	??	cross	30483	\$24.85	\$24.9
05/11/2021	PEB.PRC	??	cross	684	\$24.98	\$24.9
05/11/2021	PEB.PRD	??	dip	906	\$24.92	\$25.0
05/11/2021	PEB.PRE	??	cross	2465	\$24.8	\$24.8
05/11/2021	PEB.PRF	??	cross	1564	\$24.87	\$24.9
05/11/2021	WFC.PRC	??	cross	164995	\$24.76	\$24.7

05/10/2021	CLNY.PRI	??	dip	113553	\$24.91	\$25.0
05/07/2021	OXLCP	??	cross	26419	\$24.9136	\$24.93
05/06/2021	PEB.PRE	??	dip	1006	\$24.95	\$25.1
05/06/2021	WFC.PRX	??	dip	45112	\$24.95	\$25.7
05/05/2021	HTIA	??	cross	21808	\$24.84	\$24.9
05/05/2021	JPM.PRG	??	cross	121733	\$24.98	\$24.9
05/05/2021	JPM.PRH	??	cross	90619	\$24.98	\$24.9
05/04/2021	HTIA	??	dip	18312	\$24.907	\$25.2
05/04/2021	JPM.PRG	??	dip	304080	\$24.98	\$25.0
05/03/2021	EPR.PRG	??	dip	19016	\$24.91	\$25.0
05/03/2021	JPM.PRH	??	dip	340137	\$24.98	\$25.0
04/30/2021	EP.PRC	??	cross	13843	\$49.78	\$49.8
04/30/2021	ET.PRD	??	cross	154448	\$24.2	\$24.2
04/30/2021	ET.PRE	??	cross	492504	\$24.13	\$24.2
04/30/2021	FRC.PRK	??	cross	78678	\$24.95	\$24.9
04/30/2021	RILYK	??	cross	676856	\$24.92	\$24.9
04/29/2021	ET.PRE	??	dip	161206	\$24.7	\$25.0
04/28/2021	PEB.PRE	??	dip	8614	\$24.62	\$25.3
04/27/2021	PEB.PRE	??	dip	8614	\$24.62	\$25.3
04/26/2021	GMLPP	??	cross	465149	\$23.26	\$23.8
04/23/2021	AILIP	??	cross	200	\$98.21	\$98.1
04/23/2021	FMBIO	??	dip	19330	\$13.95	\$27.8
04/23/2021	PEB.PRD	??	dip	589	\$24.81	\$25.19
04/22/2021	GS.PRC	??	cross	2852	\$24.91	\$24.9
04/22/2021	PEB.PRD	??	dip	5452	\$24.914	\$25.0
04/21/2021	PEB.PRC	??	dip	2469	\$24.87	\$25.249
04/21/2021	PEB.PRD	??	dip	5173	\$24.9687	\$25.131
04/20/2021	BAC.PRP	??	dip	204056	\$24.909	\$25.0

04/20/2021	INN.PRD	??	dip	1301	\$24.93	\$25.28
04/20/2021	NLY.PRG	??	dip	29283	\$24.94	\$25.0
04/20/2021	PEB.PRD	??	dip	572	\$24.856	\$25.0
04/20/2021	TWO.PRB	??	cross	20631	\$24.94	\$24.9
04/19/2021	CLNY.PRI	??	dip	80903	\$24.91	\$25.28
04/19/2021	CNPWM	??	cross	274	\$49.65	\$49.6
04/19/2021	GECCL	??	cross	2228	\$24.98	\$24.9
04/19/2021	PEB.PRD	??	dip	941	\$24.856	\$25.0
04/19/2021	WFC.PRX	??	dip	26159	\$24.95	\$25.0
04/16/2021	CLNY.PRJ	??	cross	26676	\$24.96	\$24.9
04/16/2021	GECCL	??	dip	7288	\$24.97	\$25.0
04/16/2021	WFC.PRC	??	cross	391169	\$24.93	\$24.9
04/15/2021	CUBI.PRD	??	cross	29988	\$24.95	\$24.99
04/15/2021	MINDP	??	cross	16469	\$24.5	\$24.62
04/14/2021	AILIO	??	cross	200	\$93	\$9
04/14/2021	CNLPM	??	cross	2860	\$49	\$4
04/14/2021	NRZ.PRA	??	dip	26109	\$24.89	\$25.0
04/14/2021	PRIF.PRE	??	dip	7995	\$24.98	\$25.0
04/14/2021	SBBA	??	cross	15210	\$24.98	\$24.9
04/12/2021	CLNY.PRJ	??	dip	66588	\$24.92	\$25.0
04/09/2021	CLNY.PRJ	??	dip	41016	\$24.95	\$25.0
04/09/2021	INN.PRD	??	dip	2448	\$24.64	\$25.38
04/08/2021	CUBI.PRD	??	dip	1885	\$24.98	\$25.0
04/08/2021	PRIF.PRE	??	cross	1560	\$24.9	\$24.9
04/07/2021	CUBI.PRD	??	dip	5680	\$24.85	\$25.0
04/07/2021	CUBI.PRE	??	dip	16493	\$24.84	\$25.0
04/07/2021	CUBI.PRE	??	cross	28599	\$24.86	\$24.9
04/07/2021	PRIF.PRB	??	cross	3914	\$24.9	\$24.9
04/06/2021	BPYPO	??	cross	36855	\$24.89	\$24.9

04/06/2021	CUBI.PRD	??	dip	8528	\$24.96	\$25.00
04/06/2021	CUBI.PRE	??	dip	14760	\$24.93	\$25.00
04/05/2021	AILIH	??	cross	130	\$96.72	\$96.72
04/05/2021	CUBI.PRE	??	dip	8715	\$24.95	\$25.00
04/05/2021	ZIONP	??	cross	2681	\$24.91	\$24.98
04/01/2021	AFINO	??	cross	64914	\$24.65	\$24.84
04/01/2021	CUBI.PRE	??	dip	5245	\$24.86	\$25.01
03/31/2021	DCOMP	??	dip	29311	\$24.98	\$25.00
03/31/2021	MFINL	??	dip	34378	\$24.97	\$25.00
03/31/2021	XOMAP	??	dip	8881	\$24.88	\$25.00
03/30/2021	AFINO	??	dip	165521	\$24.98	\$25.00
03/30/2021	CDR.PRB	??	dip	4870	\$24.91	\$25.12
03/30/2021	RC.PRD	??	cross	17777	\$24.71	\$24.90
03/29/2021	CUBI.PRD	??	dip	3445	\$24.82	\$25.20
03/26/2021	EPR.PRC	??	dip	14662	\$24.82	\$25.00
03/25/2021	AFINO	??	dip	31658	\$24.95	\$25.00
03/25/2021	EPR.PRC	??	dip	14662	\$24.82	\$25.00
03/25/2021	FBPRL	??	cross	5524	\$24.96	\$24.90
03/25/2021	NLY.PRE	??	cross	61332	\$24.95	\$24.90
03/24/2021	EPR.PRC	??	dip	45944	\$24.93	\$25.00
03/23/2021	EPR.PRC	??	dip	39181	\$24.9	\$25.20
03/22/2021	PFXNL	??	dip	1490	\$24.96	\$25.00
03/19/2021	AEB	??	dip	6298	\$24.9599	\$25.00
03/19/2021	BAC.PRE	??	dip	18276	\$24.97	\$25.00
03/19/2021	CMFNL	??	dip	7274	\$24.945	\$25.40
03/19/2021	OXSQL	??	dip	40320	\$22.54	\$25.00
03/19/2021	PFH	??	dip	72770	\$24.84	\$25.00
03/19/2021	VNO.PRM	??	dip	17219	\$24.98	\$25.00

03/18/2021	AEB	??	dip	21445	\$24.92	\$25.0
03/18/2021	BIP.PRA	??	cross	4544	\$24.9	\$24.9
03/18/2021	CFR.PRB	??	cross	65561	\$24.66	\$24.7
03/18/2021	CMFNL	??	dip	1893	\$24.88	\$25.0
03/18/2021	COF.PRK	??	cross	30602	\$24.97	\$24.9
03/18/2021	HBANP	??	cross	179986	\$24.75	\$24.8
03/18/2021	PFH	??	dip	95625	\$24.94	\$25.0
03/18/2021	SBNYP	??	cross	100764	\$24.8521	\$24.9
03/18/2021	SCE.PRH	??	cross	22284	\$24.8518	\$24.9
03/18/2021	SCE.PRK	??	cross	18101	\$24.86	\$24.8
03/18/2021	SOJB	??	dip	41339	\$24.46	\$25.6
03/18/2021	TDA	??	cross	9798	\$24.717	\$24.7
03/17/2021	BPYPP	??	cross	9810	\$24.9222	\$24.9
03/17/2021	CMFNL	??	dip	8055	\$24.96	\$25.0
03/17/2021	PRIF.PRB	??	dip	17526	\$24.84	\$25.0
03/17/2021	PRIF.PRC	??	dip	6279	\$24.88	\$25.0
03/16/2021	XOMAP	??	dip	19794	\$24.95	\$25.0
03/15/2021	GNE.PRA	??	dip	5059	\$8.41	\$8.989
03/12/2021	CODI.PRA	??	cross	15853	\$24.89	\$24.9
03/12/2021	PRIF.PRA	??	cross	1889	\$24.51	\$24.75
03/12/2021	PRIF.PRE	??	cross	3842	\$24.6001	\$24.7
03/12/2021	PSA.PRM	??	dip	77025	\$24.7	\$25.554
03/12/2021	SBBA	??	cross	13995	\$24.66	\$24.8
03/12/2021	VNO.PRL	??	dip	16146	\$24.9701	\$25.1
03/12/2021	WRB.PRG	??	cross	14612	\$24.75	\$24.8
03/11/2021	PRIF.PRA	??	dip	1503	\$24.98	\$25.1
03/09/2021	AFINO	??	dip	18101	\$24.985	\$25.0
03/09/2021	BHFAN	??	dip	110063	\$24.8427	\$25.0

03/05/2021	ANH.PRC	??	cross	33410	\$24.82	\$24.9
03/04/2021	COF.PRK	??	dip	24880	\$24.96	\$25.0
03/04/2021	VNO.PRM	??	cross	19616	\$24.96	\$24.9
03/03/2021	CODI.PRC	??	dip	16615	\$24.63	\$25.4
03/03/2021	IPWLP	??	cross	250	\$96.56	\$96.5
03/02/2021	CNLHN	??	cross	500	\$48	\$4
03/02/2021	CNLHO	??	cross	200	\$49.94	\$49.9
03/01/2021	AIRTP	??	cross	947	\$24.75	\$24.7
03/01/2021	AIW	??	dip	1525	\$24.97	\$25.0
03/01/2021	CUBI.PRC	??	cross	3621	\$24.9331	\$24.93
03/01/2021	FBPRP	??	dip	1100	\$24.85	\$25.7
03/01/2021	PMT.PRA	??	cross	10899	\$24.81	\$24.859
02/26/2021	AEFC	??	dip	170451	\$24.96	\$25.7
02/26/2021	BEP.PRA	??	dip	25181	\$24.92	\$25.2
02/26/2021	FULTP	??	dip	91925	\$24.96	\$25.3
02/26/2021	MNR.PRC	??	dip	226931	\$24.93	\$25.7
02/26/2021	OXLCM	??	cross	8404	\$24.95	\$24.999
02/26/2021	PMT.PRA	??	dip	14323	\$24.75	\$25.0
02/26/2021	QVCC	??	cross	59458	\$24.685	\$24.8
02/26/2021	QVCD	??	dip	27911	\$24.86	\$25.0
02/26/2021	STAR.PRI	??	dip	15059	\$24.88	\$25.3
02/26/2021	VNO.PRL	??	cross	70490	\$24.9	\$24.9
02/26/2021	VNO.PRM	??	dip	95546	\$24.98	\$25.0
02/26/2021	WFC.PRN	??	cross	321922	\$24.9	\$24.9
02/26/2021	ZIONP	??	cross	6563	\$24.56	\$24.5
02/25/2021	AEB	??	cross	38861	\$24.81	\$24.8
02/25/2021	AEFC	??	dip	168226	\$24.92	\$25.0
02/25/2021	AHH.PRA	??	cross	8774	\$24.75	\$24.8

02/25/2021	AIZN	??	cross	31159	\$24.56	\$24.5
02/25/2021	AL.PRA	??	dip	30922	\$24.78	\$25.0
02/25/2021	BHFAN	??	cross	404242	\$24.65	\$24.7
02/25/2021	BXP.PRB	??	cross	17882	\$24.96	\$24.9
02/25/2021	COF.PRG	??	cross	153682	\$24.85	\$24.9
02/25/2021	COF.PRH	??	dip	205562	\$24.98	\$25.5
02/25/2021	COF.PRI	??	cross	306159	\$24.55	\$24.6
02/25/2021	FRC.PRJ	??	dip	77778	\$24.96	\$25.0
02/25/2021	MET.PRA	??	dip	91435	\$24.9	\$25.0
02/25/2021	PMT.PRB	??	cross	24452	\$24.9541	\$24.9
02/25/2021	PSA.PRM	??	cross	24319	\$24.63	\$24.8
02/25/2021	PSA.PRO	??	cross	41713	\$24.76	\$24.8
02/25/2021	SCE.PRK	??	cross	23556	\$24.655	\$24.7
02/25/2021	T-A	??	dip	272965	\$24.90	\$25.0
02/25/2021	TDA	??	cross	25169	\$24.53	\$24.7
02/25/2021	TDI	??	dip	14344	\$24.84	\$25.0
02/25/2021	TFC.PRR	??	dip	218901	\$24.94	\$25.0
02/25/2021	UMH.PRC	??	cross	16568	\$24.88	\$24.9
02/25/2021	VLYPO	??	dip	10122	\$24.77	\$25.0
02/25/2021	VNO.PRL	??	dip	37212	\$24.89	\$25.0
02/25/2021	VNO.PRN	??	cross	21461	\$24.72	\$24.9
02/25/2021	WAFDP	??	cross	239839	\$24.8945	\$24.9
02/25/2021	WFC.PRA	??	cross	276204	\$24.5	\$24.5
02/25/2021	WFC.PRZ	??	cross	708422	\$24.55	\$24.6
02/25/2021	WRB.PRG	??	cross	15449	\$24.7	\$24.7
02/24/2021	AHH.PRA	??	dip	23879	\$24.9	\$25.0
02/24/2021	BAC.PRE	??	cross	29913	\$24.9	\$24.9
02/24/2021	BAC.PRO	??	cross	163142	\$24.84	\$24.8
02/24/2021	CFR.PRB	??	cross	44396	\$24.9412	\$24.94

02/24/2021	CNO.PRA	??	cross	38170	\$24.83	\$24.9
02/24/2021	EP.PRC	??	cross	5858	\$49.79	\$49.8
02/24/2021	EQH.PRC	??	cross	23270	\$24.75	\$24.8
02/24/2021	NLY.PRI	??	cross	152303	\$24.89	\$24.9
02/24/2021	PFH	??	cross	168097	\$24.75	\$24.7
02/24/2021	PSA.PRO	??	dip	33965	\$24.97	\$25.0
02/24/2021	SBNYP	??	cross	93379	\$24.79	\$24.8
02/24/2021	SCE.PRK	??	dip	11235	\$24.8401	\$25.0
02/24/2021	SITC.PRA	??	dip	34069	\$24.75	\$25.2
02/24/2021	TDA	??	dip	12269	\$24.96	\$25.0
02/23/2021	BAC.PRO	??	dip	164857	\$24.94	\$25.0
02/23/2021	BIP.PRA	??	cross	65100	\$24.78	\$24.9
02/23/2021	BIP.PRB	??	cross	64970	\$24.91	\$24.9
02/23/2021	CNO.PRA	??	dip	8683	\$24.94	\$25.1
02/23/2021	DCOMP	??	cross	31711	\$24.9	\$24.9
02/23/2021	EP.PRC	??	dip	5886	\$49.46	\$50.02
02/23/2021	GNE.PRA	??	dip	22464	\$7.86	\$9.08
02/23/2021	NLY.PRI	??	dip	215415	\$24.9768	\$25.0
02/23/2021	PFH	??	dip	158713	\$24.97	\$25.0
02/23/2021	SBNYP	??	dip	69825	\$24.78	\$25.0
02/23/2021	TDA	??	dip	28219	\$24.95	\$25.0
02/22/2021	CNLTN	??	cross	250	\$49.50	\$49.5
02/22/2021	PCG.PRC	??	cross	3685	\$24.51	\$24.7
02/22/2021	PCG.PRD	??	cross	3406	\$24.085	\$24.2
02/22/2021	SBNYP	??	dip	88831	\$24.94	\$25.0
02/22/2021	TFC.PRI	??	cross	6017	\$24.91	\$24.9
02/22/2021	UEPEO	??	dip	615	\$92.81	\$103.2
02/22/2021	UZE	??	cross	94871	\$24.88	\$24.9

02/19/2021	EP.PRC	??	dip	8435	\$49.75	\$50.0
02/19/2021	FBPRM	??	cross	301	\$24.95	\$24.9
02/19/2021	SBNYP	??	dip	86570	\$24.925	\$25.0
02/18/2021	BAC.PRO	??	dip	108817	\$24.98	\$25.0
02/18/2021	COF.PRJ	??	cross	324539	\$24.91	\$24.9
02/18/2021	FDUSG	??	dip	6889	\$24.93	\$25.!
02/18/2021	QRTEP	??	cross	116860	\$99.9	\$99.9
02/18/2021	SBBA	??	cross	8007	\$24.77	\$24.7
02/18/2021	T-C	??	cross	477871	\$24.82	\$24.9
02/17/2021	CUBI.PRF	??	cross	10005	\$24.5701	\$24.7
02/17/2021	PRIF.PRC	??	cross	5121	\$24.75	\$24.750
02/17/2021	QRTEP	??	dip	69346	\$99.95	\$100.0
02/17/2021	SPKEP	??	dip	14967	\$24.9001	\$25.0
02/17/2021	T-C	??	dip	357911	\$24.94	\$25.0
02/16/2021	ATH.PRD	??	cross	69476	\$24.7	\$24.7
02/16/2021	BAC.PRE	??	dip	34993	\$24.91	\$25.0
02/16/2021	CUBI.PRE	??	cross	15875	\$24.83	\$24.899
02/16/2021	MET.PRA	??	dip	77880	\$24.975	\$25.0
02/16/2021	OPINI	??	cross	18823	\$24.84	\$24.8
02/16/2021	PSA.PRN	??	cross	71082	\$24.77	\$24.7
02/16/2021	QVCC	??	dip	59477	\$24.9	\$25.!
02/16/2021	SPKEP	??	dip	33642	\$24.95	\$25.009
02/16/2021	T-C	??	dip	564491	\$24.95	\$2
02/12/2021	ATH.PRD	??	dip	48418	\$24.825	\$25.0
02/12/2021	CIO.PRA	??	dip	9118	\$24.95	\$25.3
02/12/2021	MET.PRA	??	dip	106948	\$24.93	\$25.0
02/12/2021	QVCC	??	dip	51534	\$24.96	\$25.
02/12/2021	SCE.PRG	??	cross	11853	\$24.825	\$24.82

02/11/2021	ATH.PRD	??	dip	78070	\$24.98	\$25.0
02/11/2021	CUBI.PRC	??	cross	9002	\$24.915	\$24.9
02/11/2021	TFC.PRF	??	cross	104255	\$24.98	\$24.9
02/11/2021	TFC.PRG	??	cross	292428	\$24.98	\$24.9
02/10/2021	PCG.PRE	??	cross	125	\$24.9	\$24.9
02/09/2021	CBKLP	??	dip	950	\$99.75	\$103.7
02/09/2021	CNLPM	??	cross	267	\$49.50	\$49.5
02/08/2021	ATH.PRD	??	dip	55627	\$24.95	\$25.
02/08/2021	CBKLP	??	dip	950	\$99.75	\$103.7
02/08/2021	FDUSG	??	dip	2446	\$24.23	\$25.43
02/05/2021	EP.PRC	??	dip	19793	\$49.76	\$51.2
02/05/2021	PFXNL	??	dip	5280	\$24.95	\$25.
02/04/2021	ATH.PRD	??	dip	82121	\$24.93	\$25.
02/04/2021	EP.PRC	??	dip	5864	\$49.985	\$50.5
02/04/2021	PFXNL	??	dip	3507	\$24.975	\$25.
02/04/2021	PSA.PRN	??	dip	53315	\$24.96	\$25.2
02/04/2021	UZE	??	dip	113820	\$24.97	\$25.3
02/03/2021	BML.PRJ	??	cross	9200	\$24.96	\$24.9
02/03/2021	CNLPM	??	dip	300	\$48.78	\$5
02/03/2021	DCOMP	??	dip	15741	\$24.93	\$25.0
02/03/2021	FRC.PRK	??	cross	177100	\$24.765	\$24.7
02/03/2021	PFXNL	??	dip	1601	\$24.75	\$25.
02/02/2021	CNLPM	??	dip	300	\$48.78	\$5
02/01/2021	AGNCN	??	dip	32366	\$24.98	\$25.0
02/01/2021	BKDKP	??	dip	1107	\$999	\$110
02/01/2021	FBPRN	??	cross	32642	\$24.75	\$24.7
02/01/2021	FRC.PRK	??	dip	23707	\$24.85	\$25.079
02/01/2021	NMK.PRB	??	cross	492	\$99.7652	\$99.765
01/29/2021	ATCO.PRD	??	cross	14158	\$24.8002	\$24.8

01/29/2021	ATCO.PRE	??	dip	13046	\$24.98	\$25.0
01/29/2021	ATCO.PRH	??	cross	24317	\$24.86	\$24.9
01/29/2021	ATCO.PRI	??	cross	13347	\$24.8	\$24.8
01/29/2021	ATH.PRD	??	dip	120414	\$24.95	\$25.0
01/29/2021	BML.PRJ	??	dip	60956	\$24.96	\$25.0
01/29/2021	BSA	??	dip	6066	\$24.86	\$25.0
01/29/2021	C.PRS	??	dip	212329	\$24.98	\$25.0
01/29/2021	CODI.PRA	??	cross	17014	\$24.5799	\$24.8
01/29/2021	FBPRN	??	dip	9847	\$24.68	\$24.8
01/29/2021	FRC.PRK	??	dip	74033	\$24.975	\$25.0
01/29/2021	OCCIP	??	cross	1118	\$24.97	\$24.9
01/29/2021	QRTEP	??	dip	105371	\$99.97	\$100.0
01/29/2021	QVCC	??	dip	102819	\$24.9	\$25.0
01/29/2021	TGP.PRB	??	dip	29326	\$24.91	\$25.0
01/28/2021	ATCO.PRI	??	dip	18169	\$24.91	\$25.0
01/28/2021	BAC.PRE	??	dip	22117	\$24.95	\$25.0
01/28/2021	BML.PRJ	??	dip	10559	\$24.91	\$25.0
01/28/2021	CMRE.PRC	??	dip	9965	\$24.96	\$25.0
01/28/2021	CSSEP	??	dip	6624	\$24.95	\$25.0
01/28/2021	GFNCP	??	dip	1814	\$99.95	\$102.22
01/28/2021	QVCC	??	dip	41533	\$24.9	\$25.0
01/28/2021	TGP.PRB	??	dip	35953	\$24.885	\$25.0
01/27/2021	AIRTP	??	cross	5625	\$23.77	\$24.0
01/27/2021	CNLTN	??	cross	1030	\$49.50	\$49.5
01/27/2021	FBPRP	??	cross	5000	\$24.90	\$24.9
01/27/2021	HMLP.PRA	??	cross	45002	\$24.95	\$24.9
01/27/2021	PCG.PRC	??	dip	487	\$24.85	\$25.0
01/27/2021	TDA	??	cross	21430	\$24.95	\$24.9

01/27/2021	VNO.PRL	??	cross	25993	\$24.8	\$24.878
01/26/2021	BKDKP	??	dip	6569	\$999	\$12
01/25/2021	OCCIP	??	dip	15878	\$24.975	\$25.0
01/25/2021	UEPEM	??	cross	250	\$99.01	\$99.0
01/22/2021	OCCIP	??	dip	6508	\$24.96	\$25.0
01/22/2021	SPKEP	??	dip	10495	\$24.86	\$25.12
01/21/2021	CODI.PRC	??	cross	8697	\$24.9	\$24.9
01/21/2021	DRUA	??	dip	45953	\$24.94	\$25.9
01/21/2021	ECCX	??	cross	3323	\$24.96	\$24.9
01/21/2021	OCCIP	??	dip	6019	\$24.98	\$25.0
01/21/2021	OXSQL	??	dip	3211	\$24.93	\$25.0
01/21/2021	PCG.PRC	??	dip	926	\$24.87	\$25.32
01/20/2021	AFINO	??	cross	21385	\$24.95	\$24.979
01/20/2021	CODI.PRC	??	dip	18838	\$24.9795	\$25.0
01/20/2021	ECCX	??	dip	20693	\$24.86	\$25.0
01/20/2021	OXSQZ	??	cross	4170	\$24.92	\$24.9
01/19/2021	CODI.PRA	??	cross	11343	\$24.7	\$24.82
01/19/2021	GJP	??	cross	143	\$24.9	\$24.9
01/15/2021	CMRE.PRC	??	dip	9827	\$24.9	\$25.0
01/15/2021	CODI.PRA	??	dip	10259	\$24.97	\$25.0
01/15/2021	FBPRM	??	dip	8500	\$24.69	\$25.0
01/15/2021	KCAPL	??	dip	2550	\$24.96	\$25.0
01/15/2021	RILYM	??	cross	20564	\$24.98	\$24.9
01/15/2021	SBBA	??	cross	7160	\$24.94	\$24.9
01/15/2021	XOMAP	??	cross	9676	\$24.9499	\$24.9
01/14/2021	CMRE.PRC	??	dip	10242	\$24.96	\$25.0
01/14/2021	CODI.PRC	??	dip	8410	\$24.9001	\$25.0
01/14/2021	CUBI.PRF	??	cross	5799	\$24.911	\$24.912

01/14/2021	FBPRL	??	cross	2580	\$24.70	\$24.7
01/14/2021	HMLP.PRA	??	dip	37780	\$24.54	\$25.0
01/14/2021	RILYM	??	dip	40808	\$24.9813	\$25.0
01/14/2021	SBBA	??	dip	21734	\$24.75	\$25.0
01/13/2021	CUBI.PRF	??	dip	4115	\$24.84	\$25.2
01/13/2021	HCAPZ	??	dip	2000	\$24.9501	\$25.249
01/13/2021	LMRKP	??	cross	14946	\$24.82	\$24.989
01/13/2021	UBP.PRH	??	cross	5140	\$24.92	\$24.9
01/13/2021	UEPEM	??	dip	1905	\$99.53	\$10
01/12/2021	AL.PRA	??	dip	63417	\$24.92	\$25.3
01/12/2021	BAC.PRO	??	dip	346223	\$24.945	\$25.0
01/12/2021	CFR.PRB	??	cross	67470	\$24.79	\$24.9
01/12/2021	COF.PRJ	??	cross	299819	\$24.8	\$24.9
01/12/2021	DCOMP	??	dip	17091	\$24.76	\$25.0
01/12/2021	FBPRL	??	dip	14850	\$24.85	\$2
01/12/2021	FRC.PRK	??	cross	184207	\$24.59	\$24.7
01/12/2021	FRGAP	??	cross	542695	\$24.51	\$24.5
01/12/2021	FRT.PRC	??	dip	31090	\$24.8	\$25.1
01/12/2021	FULTP	??	dip	22983	\$24.9316	\$25.0
01/12/2021	HCAPZ	??	dip	1642	\$24.95	\$25.2
01/12/2021	OPINI	??	dip	41474	\$24.9	\$25.1
01/12/2021	SCE.PRK	??	cross	44434	\$24.91	\$24.9
01/12/2021	UBP.PRH	??	dip	9263	\$24.9	\$25.0
01/12/2021	VNO.PRK	??	dip	21534	\$24.95	\$25.1
01/12/2021	WFC.PRA	??	dip	228354	\$24.927	\$25.1
01/11/2021	COF.PRK	??	cross	25416	\$24.85	\$24.930
01/11/2021	MET.PRA	??	cross	49623	\$24.92	\$24.9
01/11/2021	NLY.PRI	??	cross	80317	\$24.88	\$24.9

01/11/2021	PCG.PRE	??	cross	345	\$24.86	\$24.8
01/11/2021	PSA.PRO	??	cross	105371	\$24.84	\$24.8
01/11/2021	SBNYP	??	cross	301117	\$24.83	\$24.9
01/11/2021	SIGIP	??	cross	26106	\$24.86	\$24.9
01/08/2021	AMH.PRE	??	dip	13008	\$23.35	\$25.4
01/08/2021	BAMI	??	cross	74986	\$24.92	\$24.9
01/08/2021	BML.PRJ	??	cross	8629	\$24.92	\$24.9
01/08/2021	DCOMP	??	dip	2753	\$24.9514	\$25.3
01/08/2021	GS.PRN	??	dip	25392	\$24	\$26.7
01/08/2021	MET.PRA	??	dip	39531	\$24.9008	\$25.0
01/08/2021	PCG.PRE	??	dip	1080	\$24.68	\$25.5
01/08/2021	PSA.PRO	??	dip	83101	\$24.95	\$25.0
01/08/2021	SBNYP	??	dip	219871	\$24.9	\$25.0
01/08/2021	TANNZ	??	dip	20994	\$24.9	\$25.19