

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
0010EP20	AEP TEX CENT CO	PFD 4.00%	US CURRENCY	1	20100331	20100503
0010EP30	AEP TEX CENT CO	PFD 4.20%	US CURRENCY	1.05	20100331	20100503
0010EQ20	AEP TEX NORTH CO	PFD 4.40%	US CURRENCY	1.1	20100305	20100401
00118110	AG GROWTH INTL INC	COM	CANADIAN CURRENCY	0.17	20100329	20100430
00133Q20	AIC GLOBAL FINL SPLIT COR	PFD	CANADIAN CURRENCY	0.13125	20100329	20100413
00163T10	AMB PPTY CORP	COM	US CURRENCY	0.28	20100331	20100415
00163T30	AMB PPTY CORP	PFD SER L 6.50%	US CURRENCY	0.40625	20100331	20100415
00163T40	AMB PPTY CORP	PFD SER M 6.75%	US CURRENCY	0.42188	20100331	20100415
00163T50	AMB PPTY CORP	PFD SER O 7.00%	US CURRENCY	0.4375	20100331	20100415
00163T60	AMB PPTY CORP	6.85% PFD SER P	US CURRENCY	0.42813	20100331	20100415
00169X10	AMG CAP TR I	TR PFD SECS	US CURRENCY	0.6375	20100330	20100415
00169X20	AMG CAP TR I	TR PFD SECS	US CURRENCY	0.6375	20100330	20100415
00170F30	AMG CAP TR II	5.15% CONV TR PFD SECS	US CURRENCY	0.64375	20100330	20100415
00198610	ARC ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.1	20100329	20100415
00253520	AARONS INC	CL B	US CURRENCY	0.018	20100303	20100401
00253530	AARONS INC	CL A	US CURRENCY	0.018	20100303	20100401
00300910	ABERDEEN ASIA-PACIFIC INC	COM	US CURRENCY	0.035	20100329	20100416
00301110	ABERDEEN AUSTRALIA EQUITY	COM	US CURRENCY	0.25	20100329	20100416
00301310	ABERDEEN GLOBAL INCOME FD	COM	US CURRENCY	0.07	20100329	20100416
00423910	ACADIA RLTY TR	COM	US CURRENCY	0.18	20100329	20100415
00427210	ACADIAN TIMBER CORP	COM	CANADIAN CURRENCY	0.05	20100329	20100415
00481610	ACME UTD CORP	COM	US CURRENCY	0.05	20100331	20100426
00506010	ACTIVENERGY INCOME FD	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
00507V10	ACTIVISION BLIZZARD INC	COM	US CURRENCY	0.15	20100218	20100402
00508V10	ACUITY GROWTH & INCOME TR	TR UNIT	CANADIAN CURRENCY	0.035	20100329	20100408
00509R10	ACUITY SMALL CAP CORP	CL A	CANADIAN CURRENCY	0.0125	20100329	20100408
00510C10	ACUITY FOCUSED TOTAL RETU	TR UNIT	CANADIAN CURRENCY	0.03	20100329	20100408
00719210	ADMIRAL GROUP	ADR	US CURRENCY	0.44894	20100310	20100416
00751Y10	ADVANCED AUTO PTS INC	COM	US CURRENCY	0.06	20100324	20100409
00757410	ADVANTAGED PFD SH TR	UNIT	CANADIAN CURRENCY	0.305	20100326	20100415
00758610	ADVOCAT INC	COM	US CURRENCY	0.05	20100329	20100414
00758M61	ADVISORS INNER CIRCLE FD	HGK EQUITY VALUE FD CL A	US CURRENCY	0.003	20100331	20100401
00758M75	ADVISORS INNER CIRCLE FD	FMC SELECT FD	US CURRENCY	0.0244	20100331	20100401
0075W070	ADVISORS INNER CIRCLE FD	UTD ASSN S&P 500 INDEX FD	US CURRENCY	0.0355	20100331	20100401
0075W080	ADVISORS INNER CIRCLE FD	UTD ASSN S&P 500 INDEX FD	US CURRENCY	0.0345	20100331	20100401
00762V10	AECON GROUP INC	COM	CANADIAN CURRENCY	0.05	20100318	20100401
00766Y59	ADVISORS INNER CIRCLE FD	FROST STRATEGIC BALANCED	US CURRENCY	0.0135	20100331	20100401
00766Y61	ADVISORS INNER CIRCLE FD	FROST STRATEGIC BALANCED	US CURRENCY	0.0194	20100331	20100401
00766Y65	ADVISORS INNER CIRCLE FD	FROST LOW DURATION MUN BD	US CURRENCY	0.0167	20100331	20100401
00766Y66	ADVISORS INNER CIRCLE FD	FROST MUN BD FD CL A	US CURRENCY	0.0279	20100331	20100401
00766Y67	ADVISORS INNER CIRCLE FD	FROST TOTAL RETURN BD FD	US CURRENCY	0.0509	20100331	20100401
00766Y68	ADVISORS INNER CIRCLE FD	FROST LOW DURATION BD FD	US CURRENCY	0.03	20100331	20100401

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00766Y72	ADVISORS INNER CIRCLE FD	FROST KEMPNER DEEP VALUE	US CURRENCY	0.014	20100331	20100401
00766Y73	ADVISORS INNER CIRCLE FD	FROST DIVIDEND VALUE EQUI	US CURRENCY	0.0154	20100331	20100401
00766Y77	ADVISORS INNER CIRCLE FD	FROST KEMPNER TREASURY &	US CURRENCY	0.0526	20100331	20100401
00766Y78	ADVISORS INNER CIRCLE FD	FROST LOW DURATION MUN BD	US CURRENCY	0.019	20100331	20100401
00766Y79	ADVISORS INNER CIRCLE FD	FROST MUN BD FD INSTL CL	US CURRENCY	0.0302	20100331	20100401
00766Y81	ADVISORS INNER CIRCLE FD	FROST TOTAL RETURN BD FD	US CURRENCY	0.0553	20100331	20100401
00766Y82	ADVISORS INNER CIRCLE FD	FROST LOW DURATION BD FD	US CURRENCY	0.0326	20100331	20100401
00766Y85	ADVISORS INNER CIRCLE FD	FROST KEMPNER MULTICAP DE	US CURRENCY	0.016	20100331	20100401
00766Y86	ADVISORS INNER CIRCLE FD	FROST DIVIDEND VALUE EQUI	US CURRENCY	0.0172	20100331	20100401
00849210	AGREE RLTY CORP	COM	US CURRENCY	0.51	20100329	20100413
00915810	AIR PRODS & CHEMS INC	COM	US CURRENCY	0.49	20100330	20100510
00927V20	AIRBOSS OF AMER CORP	COM NEW	CANADIAN CURRENCY	0.02	20100329	20100421
00990510	AKITA DRILLING LTD	CL A NON-VTG	CANADIAN CURRENCY	0.07	20100330	20100408
00990520	AKITA DRILLING LTD	CL B	CANADIAN CURRENCY	0.07	20100330	20100408
01039220	ALABAMA PWR CO	PFD 4.20%	US CURRENCY	1.05	20100315	20100401
01039230	ALABAMA PWR CO	PFD 4.52%	US CURRENCY	1.13	20100315	20100401
01039240	ALABAMA PWR CO	PFD 4.60%	US CURRENCY	1.15	20100315	20100401
01039247	ALABAMA PWR CO	NON CUMULATIVE PREF STK 6	US CURRENCY	0.40625	20100315	20100401
01039248	ALABAMA PWR CO	NON CUMULATIVE PREF STK 6	US CURRENCY	0.40313	20100315	20100401
01039249	ALABAMA PWR CO	SER 2007B SR NT	US CURRENCY	0.36719	20100315	20100401
01039250	ALABAMA PWR CO	PFD 4.64%	US CURRENCY	1.16	20100315	20100401
01039251	ALABAMA PWR CO	PREF STK 5.625%	US CURRENCY	0.35156	20100315	20100401
01039255	ALABAMA PWR CO	SR NT SER AA	US CURRENCY	0.35156	20100329	20100415
01039256	ALABAMA PWR CO	PFD CL A 2004 5.30%	US CURRENCY	0.33125	20100315	20100401
01039259	ALABAMA PWR CO	PFD CL A 5.20%	US CURRENCY	0.325	20100315	20100401
01039260	ALABAMA PWR CO	PFD 4.72%	US CURRENCY	1.18	20100315	20100401
01039261	ALABAMA PWR CO	PFD CL A 5.83%	US CURRENCY	0.3644	20100315	20100401
01039270	ALABAMA PWR CO	PFD 4.92%	US CURRENCY	1.23	20100315	20100401
01163Q10	ALARIS RTY CORP	COM	CANADIAN CURRENCY	0.08	20100329	20100415
01167P10	ALASKA COMMUNICATIONS SYS	COM	US CURRENCY	0.215	20100329	20100421
01234810	ALBANY INTL CORP NEW	CL A	US CURRENCY	0.12	20100303	20100407
01234820	ALBANY INTL CORP NEW	CDT-CL B	US CURRENCY	0.12	20100303	20100407
01265310	ALBEMARLE CORP	COM	US CURRENCY	0.14	20100311	20100401
01381720	ALCOA INC	PFD \$3.75	US CURRENCY	0.9375	20100310	20100401
01446U10	ALERUS FINL CORP	COM	US CURRENCY	0.22	20100317	20100409
01527110	ALEXANDRIA REAL ESTATE	COM	US CURRENCY	0.35	20100330	20100415
01527140	ALEXANDRIA REAL ESTATE	PFD SER C 8.375%	US CURRENCY	0.52344	20100330	20100415
01527150	ALEXANDRIA REAL ESTATE	CUMULATIVE CONV PFD SER D	US CURRENCY	0.4375	20100330	20100415
01585710	ALGONQUIN PWR & UTILS COR	COM	CANADIAN CURRENCY	0.06	20100329	20100415
01717510	ALLEGHANY CORP DEL	COM	US CURRENCY	0	20100330	20100423
01859A10	ALLIANCE GRAIN TRADERS IN	COM	CANADIAN CURRENCY	0.135	20100329	20100406
01903Q20	ALLIED CAP CORP NEW	NT	US CURRENCY	0.42969	20100330	20100415

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01920510	ALLIANCE FINL CORP	COM	US CURRENCY	0.28	20100317	20100402
01945610	ALLIED PPTYS REAL ESTATE	UNIT	CANADIAN CURRENCY	0.11	20100329	20100415
02000210	ALLSTATE CORP	COM	US CURRENCY	0.2	20100310	20100401
02136010	ALTAGAS INCOME TR	TR UNIT	CANADIAN CURRENCY	0.18	20100323	20100415
02209S10	ALTRIA GROUP INC	COM	US CURRENCY	0.35	20100311	20100409
02215010	ALTUS GROUP INCOME FD	UNITS	CANADIAN CURRENCY	0.1	20100329	20100415
02291520	AMALGAMATED INCOME LTD	UNIT LTD PARTNERSHIP INT	CANADIAN CURRENCY	0.06	20100329	20100409
02341R30	AMCOR LTD	ADR NEW	US CURRENCY	0.4505	20100304	20100408
02341W10	AMCOL INTL CORP	COM	US CURRENCY	0.18	20100225	20100409
02364L10	AMERICA SVC GROUP INC	COM	US CURRENCY	0.06	20100319	20100413
02364V10	AMERICA FIRST TAX EXEMPT	BEN UNIT CTF	US CURRENCY	0.125	20100329	20100430
02434310	AMERICAN BK INC	COM	US CURRENCY	0.05	20100225	20100401
02434320	AMERICAN BK INC	PREF SER A	US CURRENCY	0.05	20100225	20100401
02503X10	AMERICAN CAP AGY CORP	COM	US CURRENCY	1.4	20100329	20100428
02553010	AMERICAN EAGLE OUTFITTERS	COM	US CURRENCY	0.1	20100325	20100409
02581610	AMERICAN EXPRESS CO	COM	US CURRENCY	0.18	20100330	20100510
02637510	AMERICAN GREETINGS CORP	CL A	US CURRENCY	0.14	20100319	20100405
02637520	AMERICAN GREETINGS CORP	CL B	US CURRENCY	0.14	20100319	20100405
03037110	AMERICAN VANGUARD CORP	COM	US CURRENCY	0.01	20100330	20100416
03076K10	AMERIS BANCORP	COM	US CURRENCY	0	20100329	20100409
03209510	AMPHENOL CORP NEW	CL A	US CURRENCY	0.015	20100315	20100407
03235930	AMTRUST FINL SVCS INC	COM	US CURRENCY	0.07	20100330	20100415
03265720	ANALOGIC CORP	COM PAR \$0.05	US CURRENCY	0.1	20100317	20100401
03416410	ANDERSONS INC	COM	US CURRENCY	0.09	20100330	20100422
03444Q10	ANDREW PELLER LTD	CL A	CANADIAN CURRENCY	0.0825	20100329	20100409
03444Q20	ANDREW PELLER LTD	CL B	CANADIAN CURRENCY	0.072	20100329	20100409
03452210	ANDRITZ AG	ADR	US CURRENCY	0.27348	20100325	20100416
03507810	ANGLO PLATINUM LTD	ADR	US CURRENCY	2.71638	20100331	20100413
03571040	ANNALY CAP MGMT INC	COM	US CURRENCY	0.65	20100330	20100428
03634M20	ANSELL LTD	SPONSORED ADR	US CURRENCY	0.47336	20100226	20100408
03734720	ANWORTH MTG ASSET CORP	PFD SER A 8.625%	US CURRENCY	0.53906	20100329	20100415
03734730	ANWORTH MTG ASSET CORP	PFD SER B 6.25%	US CURRENCY	0.39063	20100329	20100415
03748R40	APARTMENT INVT & MGMT CO	PFD CL G 9.375%	US CURRENCY	0.58594	20100330	20100415
03748R79	APARTMENT INVT & MGMT CO	PFD CL Y 7.875%	US CURRENCY	0.49219	20100330	20100415
03748R81	APARTMENT INVT & MGMT CO	PFD CL V	US CURRENCY	0.5	20100330	20100415
03748R82	APARTMENT INVT & MGMT CO	PFD CUM CL U 7.75 %	US CURRENCY	0.48438	20100330	20100415
03748R83	APARTMENT INVT & MGMT CO	PFD SER T 8.00%	US CURRENCY	0.5	20100330	20100415
03759W10	APOLLO BANCORP INC	CMT-CAP STK	US CURRENCY	0.3	20100318	20100401
03761U10	APOLLO INVT CORP	COM	US CURRENCY	0.28	20100316	20100402
03762U10	APOLLO COML REAL ESTATE F	COM	US CURRENCY	0.35	20100329	20100412
03773510	APPALACHIAN PWR CO	PFD 4.50%	US CURRENCY	1.125	20100331	20100503
03840M20	AQUARIUS PLATINUM LTD	SPONSORED ADR NEW	US CURRENCY	0.0406	20100302	20100405

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03875Q10	ARBITRON INC	COM	US CURRENCY	0.1	20100311	20100401
03976210	ARDEN GROUP INC	CL A	US CURRENCY	0.25	20100329	20100420
04071210	ARK RESTAURANTS CORP	COM	US CURRENCY	0.25	20100311	20100401
04135620	ARLINGTON ASSET INVT CORP	CL A NEW	US CURRENCY	0.35	20100329	20100430
04190010	ARMTEC INFRASTRUCTURE INC	TR UNIT	CANADIAN CURRENCY	0.18	20100329	20100415
04216680	ARMANINO FOODS DISTINCTIO	COM NO PAR NEW 2005	US CURRENCY	0.00825	20100330	20100430
04231510	ARMOUR RESIDENTIAL REIT I	COM	US CURRENCY	0.4	20100311	20100429
04315L10	ARTIS REAL ESTATE INVT TR	TR UNIT	CANADIAN CURRENCY	0.09	20100329	20100415
04410320	ASHFORD HOSPITALITY TR IN	8.55% CUM PFD SER A	US CURRENCY	0.5344	20100329	20100415
04410340	ASHFORD HOSPITALITY TR IN	8.45% SER D CUMULATIVE PF	US CURRENCY	0.52813	20100329	20100415
04622010	ASTA FDG INC	COM	US CURRENCY	0.02	20100324	20100503
04638F10	ASTRO MED INC NEW	COM	US CURRENCY	0.07	20100317	20100402
04878Q86	ATLANTIC PWR CORP	COM NEW	CANADIAN CURRENCY	0.0912	20100329	20100430
05301510	AUTOMATIC DATA PROCESSING	COM	US CURRENCY	0.34	20100310	20100401
05348410	AVALONBAY CMNTYS INC	COM	US CURRENCY	0.8925	20100329	20100415
05356Q20	AVENIR DIVERSIFIED INCOME	TR UNIT NEW	CANADIAN CURRENCY	0.06	20100329	20100415
05382A10	AVIVA PLC	ADR	US CURRENCY	0.45375	20100324	20100524
05459X10	AXFOOD AB	ADR	US CURRENCY	0.70153	20100311	20100402
05508R10	B & G FOODS INC NEW	CL A	US CURRENCY	0.17	20100329	20100430
05518310	BAB INC	COM	US CURRENCY	0.01	20100324	20100414
05530H10	BBA AVIATION PLC	ADR	US CURRENCY	0.40283	20100303	20100608
05534B68	BCE INC	RED 1ST PFD SHS SER AD	CANADIAN CURRENCY	0.04688	20100329	20100412
05534B69	BCE INC	RED 1ST PFD SHS SER AB	CANADIAN CURRENCY	0.04688	20100329	20100412
05534B71	BCE INC	1ST PFD SHS CL AI	CANADIAN CURRENCY	0.29063	20100330	20100501
05534B72	BCE INC	1ST PFD SHS CL AH	CANADIAN CURRENCY	0.04688	20100329	20100412
05534B73	BCE INC	1ST PFD SHS CL AG	CANADIAN CURRENCY	0.27188	20100330	20100501
05534B74	BCE INC	1ST PFD SHS CL AF	CANADIAN CURRENCY	0.28381	20100330	20100501
05534B75	BCE INC	1ST PFD SHS CL AE	CANADIAN CURRENCY	0.04688	20100329	20100412
05534B76	BCE INC	COM NEW	CANADIAN CURRENCY	0.435	20100311	20100415
05534B81	BCE INC	1ST PFD SER T	CANADIAN CURRENCY	0.28138	20100330	20100501
05534B85	BCE INC	1ST PFD SER Y VAR RATE	CANADIAN CURRENCY	0.04688	20100329	20100412
05534B86	BCE INC	1ST PFD SER S FLTG RATE	CANADIAN CURRENCY	0.04688	20100329	20100412
05539S20	BFC CAP TR II	TR PFD SECS 7.20 %	US CURRENCY	0.45	20100329	20100415
05560A10	BMO CDN GOVT BD FD	UNIT	CANADIAN CURRENCY	0.12541	20100326	20100412
05560D10	BMO DOW JONES INDL AVERAG	UNIT	CANADIAN CURRENCY	0.08821	20100326	20100412
05560E10	BMO DOW JONES CDA TITANS	UNIT	US CURRENCY	0.12243	20100326	20100412
05570J10	BMO US EQUITY HEDGED TO C	UNIT	CANADIAN CURRENCY	0.09511	20100326	20100412
05570Y10	BMO S&P/TSX EQUAL WEIGHT	UNIT	CANADIAN CURRENCY	0.07946	20100326	20100412
05571F10	BMO S&P/TSX EQUAL WEIGHT	UNIT	CANADIAN CURRENCY	0.15075	20100326	20100412
05571J10	BMO LONG CORPORATE BD IND	UNIT	CANADIAN CURRENCY	0.14268	20100326	20100412
05571K10	BMO MID CORPORATE BD INDE	UNIT	CANADIAN CURRENCY	0.13038	20100326	20100412
05571N10	BMO NASDAQ 100 EQUITY HED	UNIT	CANADIAN CURRENCY	0.02356	20100326	20100412

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05590B10	BMO HIGH YIELD US CORPORA	UNIT	CANADIAN CURRENCY	0.22759	20100326	20100412
05590C10	BMO AGGREGATE BD INDEX ET	UNIT	CANADIAN CURRENCY	0.10255	20100326	20100412
05590D10	BMO EQUAL WEIGHT UTILS IN	UNIT	CANADIAN CURRENCY	0.12177	20100326	20100412
05590G10	BMO GLOBAL INFRASTRUCTURE	UNIT	CANADIAN CURRENCY	0.07664	20100326	20100412
05597510	BMO SHORT PROVINCIAL BD I	UNIT	CANADIAN CURRENCY	0.16149	20100326	20100412
05597610	BMO SHORT CORPORATE BD IN	UNIT	CANADIAN CURRENCY	0.17052	20100326	20100412
05651Q10	BADGER INCOME FD	TR UNIT	CANADIAN CURRENCY	0.105	20100329	20100415
05774110	BALDOR ELEC CO	COM	US CURRENCY	0.17	20100315	20100407
05870110	BALLSTON SPA BANCORP INC	COM	US CURRENCY	0.31	20100310	20100401
05916568	BALTIMORE GAS & ELEC CO	PREF SER 1993 6.70%	US CURRENCY	1.675	20100308	20100401
05916569	BALTIMORE GAS & ELEC CO	PREF SER 1993 6.97%	US CURRENCY	1.7425	20100308	20100401
05916576	BALTIMORE GAS & ELEC CO	PREF SER 1995 6.99%	US CURRENCY	1.7475	20100308	20100401
05916577	BALTIMORE GAS & ELEC CO	PREF SER 1993 7.125%	US CURRENCY	1.78125	20100308	20100401
05945F10	BANCFIRST CORP	COM	US CURRENCY	0.23	20100329	20100415
05952010	BANCO DE CHILE	SPONSORED ADR REPSTG COM	US CURRENCY	3.90066	20100317	20100406
05963310	BANCO POPOLARE SOCIETA CO	ADR	US CURRENCY	0.06048	20100318	20100401
05969210	BANCORPSOUTH INC	COM	US CURRENCY	0.22	20100311	20100401
06041910	BANK AKRON N Y	COM	US CURRENCY	0.65	20100330	20100415
06050540	BANK AMER CORP	SUB INTERNOTE	US CURRENCY	0.40625	20100330	20100415
06050550	BANK AMER CORP	SUB INTERNOTE	US CURRENCY	0.34375	20100330	20100415
06050568	BANK AMER CORP	NON CUM PERP CONV PFD SER	US CURRENCY	18.125	20100330	20100430
06050574	BANK AMER CORP	DEP SH REPSTG 1/1000TH PF	US CURRENCY	0.41406	20100311	20100401
06187410	BANK EAST ASIA LTD	SPONSORED ADR	US CURRENCY	0.06179	20100324	20100503
06646030	BANKINTER S A	SPONSORED ADR 2007	US CURRENCY	0.0662	20100330	20100415
06702110	BARABOO BANCORPORATION IN	CDT-COM	US CURRENCY	0	20100324	20100419
07181310	BAXTER INTL INC	COM	US CURRENCY	0.29	20100308	20100401
07317610	BAYTEX ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.18	20100329	20100415
07556Q40	BEAZER HOMES USA INC	MANDATORY SUB NT CONV	US CURRENCY	0.41667	20100330	20100415
07745410	BELDEN INC NEW	COM	US CURRENCY	0.05	20100316	20100406
07786J10	BELL ALIANT REGL	UNIT	CANADIAN CURRENCY	0.2417	20100329	20100415
08442310	BERKLEY W R CORP	COM	US CURRENCY	0.06	20100317	20100401
08883630	BIDVEST GROUP LTD	SPONSORED ADR 2008	US CURRENCY	0.55739	20100324	20100408
08889410	BIG BK BIG OIL SPLIT CORP	CAP SHS	CANADIAN CURRENCY	0.05	20100329	20100415
08889420	BIG BK BIG OIL SPLIT CORP	PREF SHS	CANADIAN CURRENCY	0.13125	20100329	20100415
08947W10	BIG ROCK BREWERY INCOME T	TR UNIT	CANADIAN CURRENCY	0.1	20100329	20100415
09005510	BILLABONG INTL LTD	ADR	US CURRENCY	0.32461	20100317	20100507
09063H10	BIOMED RLTY TR INC	COM	US CURRENCY	0.14	20100329	20100415
09063H20	BIOMED RLTY TR INC	PFD SER A 7.375%	US CURRENCY	0.46094	20100329	20100415
09067D20	BIOTECH HOLDRSB TR	DEPOSITARY RCPTS	US CURRENCY	0.01895	20100310	20100416
09067J10	BIOVAIL CORP	COM	US CURRENCY	0.09	20100304	20100405
09076210	BIRD CONSTR INCOME FD	UNIT	CANADIAN CURRENCY	0.15	20100329	20100420
09128320	BIRNER DENTAL MGMT SVCS I	COM NEW	US CURRENCY	0.2	20100324	20100409

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
09182610	BLACK BOX CORP DEL	COM	US CURRENCY	0.06	20100329	20100413
09202D20	BLACK DIAMOND GROUP LTD	COM	CANADIAN CURRENCY	0.09	20100329	20100415
09247410	BLACKROCK INSD MUN TERM T	COM	US CURRENCY	0.015	20100311	20100401
09247910	BLACKROCK INSD MUN INCOME	COM	US CURRENCY	0.072	20100311	20100401
09247B10	BLACKROCK INVT QUALITY MU	COM	US CURRENCY	0.07	20100311	20100401
09247C10	BLACKROCK N J INVT QUALIT	COM	US CURRENCY	0.0655	20100311	20100401
09247D10	BLACKROCK INVT QUALITY MU	COM	US CURRENCY	0.084	20100311	20100401
09247E10	BLACKROCK N Y INVT QUALIT	COM	US CURRENCY	0.0707	20100311	20100401
09247U10	BLACKROCK CALIF INVT QUAL	COM	US CURRENCY	0.053	20100311	20100401
09248110	BLACKROCK VA MUN BD TR	COM	US CURRENCY	0.08	20100311	20100401
09248C10	BLACKROCK MUN 2018 TERM T	COM	US CURRENCY	0.078	20100311	20100401
092480E10	BLACKROCK CALIF MUN INCOM	SH BEN INT	US CURRENCY	0.0757	20100311	20100401
09248F10	BLACKROCK MUN INCOME TR	SH BEN INT	US CURRENCY	0.0786	20100311	20100401
09248H10	BLACKROCK MUN INCOME INVT	SH BEN INT	US CURRENCY	0.07538	20100311	20100401
09248J10	BLACKROCK N J MUN INCOME	SH BEN INT	US CURRENCY	0.0776	20100311	20100401
09248K10	BLACKROCK NY MUN 2018	COM	US CURRENCY	0.082	20100311	20100401
09248L10	BLACKROCK N Y MUN INCOME	SH BEN INT	US CURRENCY	0.0825	20100311	20100401
09248R10	BLACKROCK PA STRATEGIC MU	COM	US CURRENCY	0.07	20100311	20100401
09248T10	BLACKROCK STRATEGIC MUN T	COM	US CURRENCY	0.0725	20100311	20100401
09249A10	BLACKROCK NEW JERSEY MUN	COM	US CURRENCY	0.078	20100311	20100401
09249C10	BLACKROCK CALIF MUN 2018	COM	US CURRENCY	0.072	20100311	20100401
09249H10	BLACKROCK MUN BD TR	COM	US CURRENCY	0.085	20100311	20100401
09249K10	BLACKROCK MUN BD INVT TR	COM	US CURRENCY	0.0788	20100311	20100401
09249L10	BLACKROCK MD MUN BD TR	COM	US CURRENCY	0.0704	20100311	20100401
09249N10	BLACKROCK MUN INCOME TR I	COM	US CURRENCY	0.081	20100311	20100401
09249P10	BLACKROCK NEW YORK MUN BD	COM	US CURRENCY	0.0805	20100311	20100401
09249R10	BLACKROCK NEW YORK MUN IN	COM	US CURRENCY	0.08	20100311	20100401
09249U10	BLACKROCK NEW YORK INSD M	COM	US CURRENCY	0.0705	20100311	20100401
09249X10	BLACKROCK MUN 2020 TERM T	COM SHS	US CURRENCY	0.06225	20100311	20100401
09250B10	BLACKROCK LONG-TERM MUN	COM	US CURRENCY	0.0595	20100311	20100401
09250G10	BLACKROCK INSD MUN INCOME	COM	US CURRENCY	0.0735	20100311	20100401
09250M10	BLACKROCK FLA MUN 2020 TE	COM SHS	US CURRENCY	0.056	20100311	20100401
09253310	BLACKROCK KELSO CAP	COM	US CURRENCY	0.32	20100318	20100405
09253N10	BLACKROCK MUNIHOLDINGS FD	COM	US CURRENCY	0.086	20100311	20100401
09253P10	BLACKROCK MUNIHOLDINGS FD	COM	US CURRENCY	0.0805	20100311	20100401
09253R10	BLACKROCK MUNIVEST FD INC	COM	US CURRENCY	0.0545	20100311	20100401
09253T10	BLACKROCK MUNIVEST FD II	COM	US CURRENCY	0.086	20100311	20100401
09253W10	BLACKROCK MUNIYIELD FD IN	COM	US CURRENCY	0.0765	20100311	20100401
09253X10	BLACKROCK MUNI INTER DURA	COM	US CURRENCY	0.0655	20100311	20100401
09253Y10	BLACKROCK MUNIENHANCED FD	COM	US CURRENCY	0.057	20100311	20100401
09254A10	BLACKROCK MUNIHOLDINGS IN	COM	US CURRENCY	0.074	20100311	20100401
09254C10	BLACKROCK MUNIHOLDINGS IN	COM	US CURRENCY	0.0735	20100311	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
09254E10	BLACKROCK MUNIYIELD INSD	COM	US CURRENCY	0.066	20100311	20100401
09254F10	BLACKROCK MUNIYIELD QUALI	COM	US CURRENCY	0.0745	20100311	20100401
09254G10	BLACKROCK MUNIYIELD QUALI	COM	US CURRENCY	0.067	20100311	20100401
09254H10	BLACKROCK APEX MUN FD INC	COM	US CURRENCY	0.044	20100311	20100401
09254J10	BLACKROCK MUNIASSETS FD I	COM	US CURRENCY	0.0625	20100311	20100401
09254K10	BLACKROCK MUNIYIELD ARIZ	COM	US CURRENCY	0.0695	20100311	20100401
09254L10	BLACKROCK MUNIHOLDINGS CA	COM	US CURRENCY	0.0705	20100311	20100401
09254M10	BLACKROCK MUNIYIELD CALIF	COM	US CURRENCY	0.07	20100311	20100401
09254N10	BLACKROCK MUNIYIELD CALIF	COM	US CURRENCY	0.066	20100311	20100401
09254P10	BLACKROCK MUNIHOLDINGS IN	COM	US CURRENCY	0.073	20100311	20100401
09254R10	BLACKROCK MUNIYIELD INVT	COM	US CURRENCY	0.0705	20100311	20100401
09254T10	BLACKROCK MUNIYIELD INSD	COM	US CURRENCY	0.071	20100311	20100401
09254V10	BLACKROCK MUNIYIELD MICH	COM	US CURRENCY	0.075	20100311	20100401
09254W10	BLACKROCK MUNIYIELD MICH	COM	US CURRENCY	0.069	20100311	20100401
09254X10	BLACKROCK MUNIHOLDINGS N	COM	US CURRENCY	0.073	20100311	20100401
09254Y10	BLACKROCK MUNIYIELD N J F	COM	US CURRENCY	0.0705	20100311	20100401
09255A10	BLACKROCK MUNIYIELD N J I	COM	US CURRENCY	0.072	20100311	20100401
09255C10	BLACKROCK MUNIHOLDINGS N	COM	US CURRENCY	0.076	20100311	20100401
09255E10	BLACKROCK MUNIYIELD N Y I	COM	US CURRENCY	0.0625	20100311	20100401
09255F10	BLACKROCK MUNI N Y INTER	COM	US CURRENCY	0.0555	20100311	20100401
09255G10	BLACKROCK MUNIYIELD PA IN	COM	US CURRENCY	0.0705	20100311	20100401
09348R10	BLDRS INDEX FDS TR	ASIA 50 ADR INDEX FD	US CURRENCY	0.04615	20100319	20100430
09348R20	BLDRS INDEX FDS TR	DEVELOPED MKTS 100 ADR IN	US CURRENCY	0.04406	20100319	20100430
09367110	BLOCK H & R INC	COM	US CURRENCY	0.15	20100309	20100401
09581910	BLUE RIBBON INCOME FD	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
09602P10	BLUE RIV BANCSHARES INC	COM	US CURRENCY	0.01	20100311	20100401
09663110	BOARDWALK REAL ESTATE INV	TR UNIT	CANADIAN CURRENCY	0.15	20100329	20100415
09691110	BMO SHORT FED BD INDEX ET	UNIT	CANADIAN CURRENCY	0.11549	20100326	20100412
09853610	BONAVISTA ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.16	20100329	20100415
09857010	BOOKS-A-MILLION INC	COM	US CURRENCY	0.05	20100323	20100408
09951410	BORAL LTD NEW	SPONSORED ADR	US CURRENCY	0.25592	20100218	20100402
09951T10	BORALEX PWR INCOME FD	TR UNIT	CANADIAN CURRENCY	0.03333	20100329	20100421
10112110	BOSTON PPTYS INC	COM	US CURRENCY	0.5	20100329	20100430
10330910	BOYD GROUP INCOME FD	TR UNIT	CANADIAN CURRENCY	0.025	20100329	20100428
10510510	BRAMBLES LTD	ADR	US CURRENCY	0.22535	20100315	20100423
10536820	BRANDYWINE RLTY TR	SH BEN INT NEW	US CURRENCY	0.15	20100331	20100419
10536840	BRANDYWINE RLTY TR	PFD SHS SER C 7.50%	US CURRENCY	0.46875	20100326	20100415
10536850	BRANDYWINE RLTY TR	PFD SHS SER D 7.375 %	US CURRENCY	0.46094	20100326	20100415
10904310	BRIGGS & STRATTON CORP	COM	US CURRENCY	0.11	20100225	20100401
11012210	BRISTOL MYERS SQUIBB CO	COM	US CURRENCY	0.32	20100330	20100503
11044810	BRITISH AMERN TOB PLC	SPONSORED ADR	US CURRENCY	2.18401	20100310	20100511
11101310	BRITISH SKY BROADCASTING	SPONSORED ADR	US CURRENCY	0.50192	20100324	20100427

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
11130P10	BROADBAND HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.0045	20100224	20100402
11133T10	BROADRIDGE FINL SOLUTIONS	COM	US CURRENCY	0.14	20100315	20100401
11220X10	BROMPTON EQUITY SPLIT COR	CL A	CANADIAN CURRENCY	0.1	20100329	20100415
11221610	BROMPTON LIFECO SPLIT COR	COM CL A	CANADIAN CURRENCY	0.075	20100329	20100415
11221910	BROMPTON OIL & GAS INCOME	UNITS	CANADIAN CURRENCY	0.035	20100329	20100415
11221E10	BROMPTON SPLIT BANC CORP	CL A	CANADIAN CURRENCY	0.1	20100329	20100415
11221E20	BROMPTON SPLIT BANC CORP	PFD	CANADIAN CURRENCY	0.13125	20100329	20100415
11221K10	BROMPTON ADVANTAGE VIP IN	UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
11221L10	BROMPTON ADVANTAGED OIL &	UNITS	CANADIAN CURRENCY	0.0325	20100329	20100415
11221R10	BROMPTON VIP INCOME FD	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
11258550	BROOKFIELD ASSET MGMT INC	PFD SHS SER 8 CL A	CANADIAN CURRENCY	0.04688	20100329	20100412
11258586	BROOKFIELD ASSET MGMT INC	PFD SHS SER 14 CL A	CANADIAN CURRENCY	0.1206	20100329	20100412
11283110	BROOKFIELD REAL ESTATE SV	TR UNIT	CANADIAN CURRENCY	0.117	20100329	20100430
11283413	BROOKFIELD RENEWABLE PWR	TR UNIT	CANADIAN CURRENCY	0.10833	20100329	20100430
11283P10	BROOKFIELD SOUNDVEST EQUI	TR UNIT	CANADIAN CURRENCY	0.025	20100329	20100415
11563710	BROWN FORMAN CORP	CL A	US CURRENCY	0.3	20100304	20100401
11563720	BROWN FORMAN CORP	CL B	US CURRENCY	0.3	20100304	20100401
11573610	BROWN SHOE INC NEW	COM	US CURRENCY	0.07	20100317	20100401
11777P10	BTB REAL ESTATE INVT TR	TR UNIT	CANADIAN CURRENCY	0.0067	20100329	20100415
11777V10	B2W-COMPANHIA GLOBAL DO V	SPONSORED GDR	US CURRENCY	0.11644	20100322	20100422
11777V20	B2W-COMPANHIA GLOBAL DO V	SPONSORED GDR REG S	US CURRENCY	0.11644	20100329	20100422
12008B10	BUILD AMER INVT GRADE BD	UNIT CL A	CANADIAN CURRENCY	0.16686	20100329	20100415
12466Q10	C & F FINL CORP	CMT-COM	US CURRENCY	0.25	20100311	20100401
12467Q10	C A BANCORP CDN RLTY FIN	COM	CANADIAN CURRENCY	0.19	20100329	20100415
12467Q20	C A BANCORP CDN RLTY FIN	PFD SHS SER 1	CANADIAN CURRENCY	0.4219	20100329	20100415
12483010	CBL & ASSOC PPTYS INC	COM	US CURRENCY	0.2	20100326	20100416
12485710	CBS CORP NEW	CL A	US CURRENCY	0.05	20100309	20100401
12485720	CBS CORP NEW	CL B	US CURRENCY	0.05	20100309	20100401
12541W20	C H ROBINSON WORLDWIDE IN	COM NEW	US CURRENCY	0.25	20100303	20100401
12549610	CI FINL INCOME FD	COM	CANADIAN CURRENCY	0.06	20100329	20100415
12550910	CIGNA CORP	COM	US CURRENCY	0.04	20100309	20100412
12562N10	CKX LDS INC	COM	US CURRENCY	0.07	20100329	20100414
12582P10	CML HEALTHCARE INCOME FD	UNIT	CANADIAN CURRENCY	0.08927	20100329	20100420
12589R20	CMS ENERGY TR I	QUARTERLY INCOME PFD SECS	US CURRENCY	0.96875	20100330	20100415
12597754	CNI CHARTER FDS	OPPORTUNISTIC VALUE FD CL	US CURRENCY	0.0059	20100331	20100401
12597756	CNI CHARTER FDS	OPPORTUNISTIC VALUE FD CL	US CURRENCY	0.0115	20100331	20100401
12597757	CNI CHARTER FDS	MULTI-ASSET FD INSTL CL	US CURRENCY	0.0192	20100331	20100401
12597758	CNI CHARTER FDS	MULTI-ASSET FD CL N	US CURRENCY	0.0132	20100331	20100401
12597765	CNI CHARTER FDS	AHA FULL MAT FIXED INCOME	US CURRENCY	0.032	20100331	20100401
12597766	CNI CHARTER FDS	AHA FULL MAT FIXED INCOME	US CURRENCY	0.0292	20100331	20100401
12597767	CNI CHARTER FDS	AHA LTD MAT FIXED INCOME	US CURRENCY	0.0171	20100331	20100401
12597768	CNI CHARTER FDS	AHA LTD MAT FIXED INCOME	US CURRENCY	0.015	20100331	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
12597779	CNI CHARTER FDS	LARGE CAP VALUE EQUITY FD	US CURRENCY	0.0178	20100331	20100401
12597781	CNI CHARTER FDS	LARGE CAP VALUE EQUITY FD	US CURRENCY	0.0223	20100331	20100401
12597782	CNI CHARTER FDS	LARGE CAP GROWTH EQUITY F	US CURRENCY	0.0036	20100331	20100401
12597783	CNI CHARTER FDS	LARGE CAP GROWTH EQUITY F	US CURRENCY	0.0083	20100331	20100401
12616K10	CP HOLDERS	HOLDING CO DEP RCPT CANAD	US CURRENCY	0.2736	20100311	20100402
12626K20	CRH PLC	ADR	US CURRENCY	0.59497	20100310	20100520
12628R10	CSB BANCORP INC OHIO	CMT-CAP STK	US CURRENCY	0.18	20100331	20100420
12637N10	CSL LTD	ADR	US CURRENCY	0.1578	20100310	20100426
12650110	CTS CORP	COM	US CURRENCY	0.03	20100324	20100430
12660010	CVB FINL CORP	COM	US CURRENCY	0.085	20100329	20100414
13125320	CALLOWAY REAL ESTATE INVT	TR UNIT NEW	CANADIAN CURRENCY	0.129	20100329	20100415
13177M10	CAMARGO CORREA DESENVOLVI	SPONSORED GDR	US CURRENCY	0.06912	20100316	20100510
13177M20	CAMARGO CORREA DESENVOLVI	SPONSORED GDR REG S	US CURRENCY	0.06912	20100316	20100510
13215210	CAMBRIDGE BANCORP	COM	US CURRENCY	0.35	20100308	20100401
13313110	CAMDEN PPTY TR	COM	US CURRENCY	0.45	20100329	20100416
13321L10	CAMECO CORP	COM	CANADIAN CURRENCY	0.07	20100329	20100415
13442910	CAMPBELL SOUP CO	COM	US CURRENCY	0.275	20100331	20100503
13492010	CANADA BREAD LTD NEW	COM	CANADIAN CURRENCY	0.06	20100308	20100401
13492110	CANADIAN APT PPTYS REAL E	TR UNIT	CANADIAN CURRENCY	0.09	20100329	20100415
13536R10	CANADIAN BANC CAP SECS TR	UNITS CL A	CANADIAN CURRENCY	0.375	20100329	20100415
13536U10	CANADIAN BANC RECOVERY CO	CL A	CANADIAN CURRENCY	0.0625	20100329	20100409
13536U20	CANADIAN BANC RECOVERY CO	PFD	CANADIAN CURRENCY	0.04167	20100329	20100409
13550710	CANADIAN CONV DEB FD	UNIT	CANADIAN CURRENCY	0.0625	20100329	20100415
13566110	CANADIAN EQUIP RENT FD LT	UNIT LTD PARTNERSHIP INT	CANADIAN CURRENCY	0.06	20100329	20100415
13566W10	CANADIAN ENERGY SVCS &	COM	CANADIAN CURRENCY	0.06	20100329	20100415
13566X10	CANADIAN ENERGY CONV DEB	UNIT	CANADIAN CURRENCY	0.05833	20100329	20100415
13569420	CANADIAN FINANCIALS & UTI	PFD	CANADIAN CURRENCY	0.10625	20100330	20100415
13600210	CANADIAN HELICOPTERS INCO	UNIT	CANADIAN CURRENCY	0.09188	20100329	20100415
13601220	CANADIAN HIGH INCOME EQUI	UNITS	CANADIAN CURRENCY	0.11144	20100329	20100415
13606910	CANADIAN IMPERIAL BK COMM	COM	CANADIAN CURRENCY	0.87	20100325	20100428
13606946	CANADIAN IMPERIAL BK COMM	PFD CL A SER 37	CANADIAN CURRENCY	0.40625	20100325	20100428
13606948	CANADIAN IMPERIAL BK COMM	NON CUM RATE RESET CL A P	CANADIAN CURRENCY	0.40625	20100325	20100428
13606949	CANADIAN IMPERIAL BK COMM	NON CUM RATE RESET CL A P	CANADIAN CURRENCY	0.33438	20100325	20100428
13606953	CANADIAN IMPERIAL BK COMM	PFD SER 32	CANADIAN CURRENCY	0.28125	20100325	20100428
13606954	CANADIAN IMPERIAL BK COMM	CL A PFD SER 31	CANADIAN CURRENCY	0.29375	20100325	20100428
13606955	CANADIAN IMPERIAL BK COMM	CL A PFD SER 30	CANADIAN CURRENCY	0.3	20100325	20100428
13606956	CANADIAN IMPERIAL BK COMM	CL A PFD SER 29	CANADIAN CURRENCY	0.3375	20100325	20100428
13606957	CANADIAN IMPERIAL BK COMM	CL A PFD SER 28	CANADIAN CURRENCY	0.02	20100325	20100428
13606959	CANADIAN IMPERIAL BK COMM	CL A PFD SER 27	CANADIAN CURRENCY	0.35	20100325	20100428
13606961	CANADIAN IMPERIAL BK COMM	CL A PFD SER 26	CANADIAN CURRENCY	0.35938	20100325	20100428
13606964	CANADIAN IMPERIAL BK COMM	PFD CL A SER 23	CANADIAN CURRENCY	0.33125	20100325	20100428
13606971	CANADIAN IMPERIAL BK COMM	PFD CL A SER 19 ADJ RATE	CANADIAN CURRENCY	0.30938	20100325	20100428

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
13606972	CANADIAN IMPERIAL BK COMM	PFD CL A SER 18 5.50%	CANADIAN CURRENCY	0.34375	20100325	20100428
13629010	CANADIAN LIFE COS SPLIT C	CL A	CANADIAN CURRENCY	0.1	20100329	20100409
13629020	CANADIAN LIFE COS SPLIT C	PFD	CANADIAN CURRENCY	0.04375	20100329	20100409
13638510	CANADIAN NAT RES LTD	COM	CANADIAN CURRENCY	0.15	20100310	20100401
13645T10	CANADIAN PAC RY LTD	COM	CANADIAN CURRENCY	0.2475	20100324	20100426
13650J10	CANADIAN REAL ESTATE INVT	UNIT BEN INT	CANADIAN CURRENCY	0.115	20100329	20100415
13677F10	CANADIAN WESTN BK EDMONTO	COM	CANADIAN CURRENCY	0.11	20100316	20100401
13679U10	CANADIAN WIRELESS TR	TR UNIT	CANADIAN CURRENCY	0.086	20100326	20100415
13692410	CANADIAN RES INCOME TR	UNIT	CANADIAN CURRENCY	0.065	20100326	20100415
13751R10	CANEXUS INCOME FD	TR UNIT	CANADIAN CURRENCY	0.0456	20100329	20100415
13758210	CANFOR PULP INCOME FD	UNIT	CANADIAN CURRENCY	0.12	20100329	20100415
13874W10	CANWEL HLDGS CORP	COM	CANADIAN CURRENCY	0.0667	20100329	20100415
13973320	CAPITAL AUTOMOTIVE REIT	INCOME NT	US CURRENCY	0.14063	20100329	20100415
14017N10	CAPITAL GAINS INCOME STRE	EQUITY DIVIDEND SHS	CANADIAN CURRENCY	0.0875	20100329	20100409
14028810	CAPLEASE INC	COM	US CURRENCY	0.06	20100329	20100415
14028820	CAPLEASE INC	PFD SER A 8.125%	US CURRENCY	0.50781	20100329	20100415
14042M10	CAPITAL PWR CORP	COM	CANADIAN CURRENCY	0.315	20100329	20100430
14042N10	CAPITAL PWR INCOME L P	LTD PARTNERSHIP UNIT	CANADIAN CURRENCY	0.1467	20100329	20100423
14067E10	CAPSTEAD MTG CORP	COM NO PAR	US CURRENCY	0.5	20100329	20100420
14149Y10	CARDINAL HEALTH INC	COM	US CURRENCY	0.175	20100330	20100415
14179E10	CARGOJET INCOME FD	UNIT	CANADIAN CURRENCY	0.042	20100329	20100415
14279520	CARLSBERG AS	SPONSORED ADR	US CURRENCY	0.12873	20100326	20100412
14414120	CAROLINA PWR & LT CO	PFD \$4.20	US CURRENCY	1.05	20100315	20100401
14414130	CAROLINA PWR & LT CO	PFD \$5	US CURRENCY	1.25	20100315	20100401
14414140	CAROLINA PWR & LT CO	PFD \$5.44	US CURRENCY	1.36	20100315	20100401
14838320	CASTELLUM AB	ADR	US CURRENCY	0.96213	20100326	20100421
14917H10	CATHEDRAL INCOME TR	TR UNITS	CANADIAN CURRENCY	0.06	20100329	20100415
14918810	CATLIN GROUP LTD	SPONSORED ADR REPSTG 2 CO	US CURRENCY	0.4993	20100224	20100402
15234Q10	CENTRAIS ELETRICAS BRASIL	SPONSORED ADR REPSTG PFD	US CURRENCY	0.0251	20100201	20110708
15234Q20	CENTRAIS ELETRICAS BRASIL	SPONSORED ADR REPSTG COM	US CURRENCY	1.56334	20100201	20110708
15360920	CENTRAL HUDSON GAS & ELEC	PFD 4.50%	US CURRENCY	1.125	20100308	20100401
15360930	CENTRAL HUDSON GAS & ELEC	PFD 4.75%	US CURRENCY	1.1875	20100308	20100401
15360987	CENTRAL HUDSON GAS & ELEC	CDT-PFD SER E 4.96%	US CURRENCY	1.24	20100308	20100401
15360988	CENTRAL HUDSON GAS & ELEC	CDT-PFD SER D 4.35%	US CURRENCY	1.0875	20100308	20100401
15364520	CENTRAL ILL LT CO	PFD 4.50%	US CURRENCY	1.125	20100303	20100401
15364530	CENTRAL ILL LT CO	PFD 4.64%	US CURRENCY	1.16	20100303	20100401
15405130	CENTRAL ME PWR CO	PFD 4.60%	US CURRENCY	1.15	20100301	20100401
15405140	CENTRAL ME PWR CO	PFD 6%	US CURRENCY	1.5	20100301	20100401
15405186	CENTRAL ME PWR CO	CDT-PFD 4.75%	US CURRENCY	1.1875	20100301	20100401
15478730	CENTRAL PKG FIN TR	TR PFD CONV SECS 5.250 %	US CURRENCY	0.32813	20100311	20100401
15577120	CENTRAL VT PUB SVC CORP	PFD 4.15%	US CURRENCY	1.04	20100318	20100401
15577130	CENTRAL VT PUB SVC CORP	PFD 4.75%	US CURRENCY	1.18	20100318	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
15577170	CENTRAL VT PUB SVC CORP	CDT-PFD 5.375	US CURRENCY	1.34375	20100318	20100401
15577180	CENTRAL VT PUB SVC CORP	CDT-PFD 4.65%	US CURRENCY	1.16	20100318	20100401
15712L10	CERVUS EQUIP CORP	COM	CANADIAN CURRENCY	0.18	20100329	20100415
15758Q10	CHALLENGER FINL SVCS GROU	ADR	US CURRENCY	0.53964	20100319	20100503
16132Y10	CHARTER REAL ESTATE INVT	TR UNIT	CANADIAN CURRENCY	0.01333	20100329	20100415
16140U10	CHARTWELL SENIORS HSG REA	TR UNIT	CANADIAN CURRENCY	0.045	20100329	20100415
16387P10	CHEMTRADE LOGISTICS INCOM	UNITS	CANADIAN CURRENCY	0.1	20100329	20100430
16402410	CHEMUNG FINL CORP	COM	US CURRENCY	0.25	20100326	20100401
16516710	CHESAPEAKE ENERGY CORP	COM	US CURRENCY	0.075	20100330	20100415
16516785	CHESAPEAKE ENERGY CORP	5% PFD CONV	US CURRENCY	1.25	20100330	20100415
16516786	CHESAPEAKE ENERGY CORP	PFD CONV	US CURRENCY	1.25	20100330	20100415
16530310	CHESAPEAKE UTILS CORP	COM	US CURRENCY	0.315	20100311	20100405
16549P20	CHESSWOOD INCOME FD	TR UNIT	CANADIAN CURRENCY	0.035	20100329	20100415
16934Q10	CHIMERA INVT CORP	COM	US CURRENCY	0.17	20100325	20100430
16943C10	CHINA NEPSTAR CHAIN DRUGS	SPONSORED ADR	US CURRENCY	0.28	20100330	20100503
16990510	CHOICE HOTELS INTL INC	COM	US CURRENCY	0.185	20100331	20100416
17123210	CHUBB CORP	COM	US CURRENCY	0.37	20100317	20100406
17187140	CINCINNATI BELL INC NEW	DEPOSITARY SH REPSTG PFD	US CURRENCY	0.84375	20100311	20100401
17206210	CINCINNATI FINL CORP	COM	US CURRENCY	0.395	20100322	20100415
17245310	CINEPLEX GALAXY INCOME FD	TR UNIT	CANADIAN CURRENCY	0.105	20100329	20100430
17286A10	CITADEL INCOME FD	TR UNIT	CANADIAN CURRENCY	0.04	20100329	20100415
17288P10	CITADEL SMART FD	TR UNIT	CANADIAN CURRENCY	0.208	20100329	20100415
17316V10	CITIZENS BANCORP VA INC	COM	US CURRENCY	0.17	20100330	20100415
18382A10	CLAYMORE ADVANTAGED HIGH	UNIT	CANADIAN CURRENCY	0.132	20100326	20100408
18382A11	CLAYMORE ADVANTAGED HIGH	ADVISOR UNIT	CANADIAN CURRENCY	0.124	20100326	20100408
18382B10	CLAYMORE ADVANTAGED CDN B	UNIT	CANADIAN CURRENCY	0.178	20100326	20100408
18382B11	CLAYMORE ADVANTAGED CDN B	ADVISOR UNIT	CANADIAN CURRENCY	0.15	20100326	20100408
18382N10	CLAYMORE 1-5 YR LADDERED	COM UNIT	CANADIAN CURRENCY	0.24	20100326	20100408
18382N20	CLAYMORE 1-5 YR LADDERED	ADVISOR UNIT	CANADIAN CURRENCY	0.212	20100326	20100408
18382R10	CLAYMORE 1-5 YR LADDERED	COM UNIT	CANADIAN CURRENCY	0.212	20100326	20100408
18382R20	CLAYMORE 1-5 YR LADDERED	ADVISOR UNIT	CANADIAN CURRENCY	0.185	20100326	20100408
18383010	CLAYMORE CANDIAN FUNDAMEN	ADVISOR UNIT	CANADIAN CURRENCY	0.034	20100326	20100408
18383020	CLAYMORE CANDIAN FUNDAMEN	COM UNIT	CANADIAN CURRENCY	0.055	20100326	20100408
18383810	CLAYMORE S&P GLOBAL WTR E	COM UNIT	CANADIAN CURRENCY	0.07	20100326	20100408
18383820	CLAYMORE S&P GLOBAL WTR E	ADVISOR CL UNIT	CANADIAN CURRENCY	0.0425	20100326	20100408
18383B10	CLAYMORE GLOBAL INFRASTRU	UNIT ADVISOR CL	CANADIAN CURRENCY	0.0457	20100326	20100408
18383B11	CLAYMORE GLOBAL INFRASTRU	COM UNIT	CANADIAN CURRENCY	0.079	20100326	20100408
18383X10	CLAYMORE S&P CDN PFD SH E	COM UNIT	CANADIAN CURRENCY	0.21	20100326	20100408
18383X20	CLAYMORE S&P CDN PFD SH E	ADVISOR CL UNIT	CANADIAN CURRENCY	0.1875	20100326	20100408
18383Y10	CLAYMORE GLOBAL MONTHLY	COM UNIT	CANADIAN CURRENCY	0.055	20100326	20100408
18383Y20	CLAYMORE GLOBAL MONTHLY	ADVISOR CL UNIT	CANADIAN CURRENCY	0.045	20100326	20100408
18384B10	CLAYMORE GLOBAL BALANCED	COM UNIT	US CURRENCY	0.187	20100326	20100408

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
18384B20	CLAYMORE GLOBAL BALANCED	ADVISOR CL UNIT	CANADIAN CURRENCY	0.138	20100326	20100408
18384C10	CLAYMORE GLOBAL BALANCED	COM UNIT	CANADIAN CURRENCY	0.067	20100326	20100408
18384C20	CLAYMORE GLOBAL BALANCED	ADVISOR CL UNIT	CANADIAN CURRENCY	0.028	20100326	20100408
18384D10	CLAYMORE CDN FINL MONTHLY	UNIT ADVISOR CLASS	CANADIAN CURRENCY	0.04	20100326	20100408
18384F10	CLAYMORE EQUAL WEIGHT BAN	UNIT	CANADIAN CURRENCY	0.0325	20100326	20100408
18384F20	CLAYMORE EQUAL WEIGHT BAN	COM UNIT	CANADIAN CURRENCY	0.0575	20100326	20100408
18384J10	CLAYMORE GLOBAL REIT ETF	UNIT ADVISOR CL	CANADIAN CURRENCY	0.06	20100326	20100408
18384J11	CLAYMORE GLOBAL REIT ETF	COM UNIT	CANADIAN CURRENCY	0.09	20100326	20100408
18384K10	CLAYMORE PREM MONEY MKT E	COM UNIT	CANADIAN CURRENCY	0.0052	20100326	20100408
18385H10	CLAYMORE INTL FUNDAMENTAL	UNIT ADVISOR CL	CANADIAN CURRENCY	0.028	20100326	20100408
18385H20	CLAYMORE INTL FUNDAMENTAL	UNIT COM	CANADIAN CURRENCY	0.055	20100326	20100408
18385N10	CLAYMORE S&P/TSX CDN DIVI	COM UNIT	CANADIAN CURRENCY	0.0685	20100326	20100408
18385N20	CLAYMORE S&P/TSX CDN DIVI	ADVISOR UNIT	CANADIAN CURRENCY	0.058	20100326	20100408
18387E10	CLAYMORE US FUNDAMENTAL I	NON HEDGED UNIT	CANADIAN CURRENCY	0.027	20100326	20100408
18387E11	CLAYMORE US FUNDAMENTAL I	NON HEDGED UNIT	CANADIAN CURRENCY	0.0025	20100326	20100408
18387E12	CLAYMORE US FUNDAMENTAL I	C\$ HEDGED COM UNITS	CANADIAN CURRENCY	0.027	20100326	20100408
18387E13	CLAYMORE US FUNDAMENTAL I	C\$ HEDGED ADVISOR UNITS	CANADIAN CURRENCY	0.0025	20100326	20100408
18387E14	COAST WHSL APPLIANCES INC	UNIT	CANADIAN CURRENCY	0.0416	20100329	20100415
19108520	COCA COLA AMATIL LTD	SPONSORED ADR	US CURRENCY	0.4437	20100223	20100416
19121610	COCA COLA CO	COM	US CURRENCY	0.44	20100311	20100401
19238U10	COGDELL SPENCER INC	COM	US CURRENCY	0.1	20100324	20100421
19247A10	COHEN & STEERS INC	COM	US CURRENCY	0.1	20100329	20100416
19257610	COHU INC	COM	US CURRENCY	0.06	20100305	20100423
19266710	COLABOR GROUP INC	COM	CANADIAN CURRENCY	0.2691	20100329	20100415
19624R10	COLONY FINL INC	COM	US CURRENCY	0.16	20100331	20100415
19991010	COMINAR REAL ESTATE INVT	UNITS	CANADIAN CURRENCY	0.12	20100329	20100415
20034010	COMERICA INC	COM	US CURRENCY	0.05	20100311	20100401
20171210	COMMERCIAL INTL BK EGYPT	GLOBAL DEPOSITARY RCPT	US CURRENCY	0.27387	20100325	20100412
20171230	COMMERCIAL INTL BK EGYPT	AMERN DEPOSITARY RCPT	US CURRENCY	0.27387	20100325	20100412
20172310	COMMERCIAL METALS CO	COM	US CURRENCY	0.12	20100330	20100416
20221610	COMMERCIAL NATL FINL CORP	COM	US CURRENCY	0.13	20100310	20100401
20271210	COMMONWEALTH BK AUSTRALIA	SPONSORED ADR	US CURRENCY	3.15216	20100216	20100412
20348910	COMMUNITY BK BERGEN CNTY	COM	US CURRENCY	0.19	20100225	20100401
20360710	COMMUNITY BK SYS INC	COM	US CURRENCY	0.22	20100311	20100409
20361A10	COMMUNITY BANKERS CORP	CMT-SHS	US CURRENCY	0.1225	20100311	20100401
20390010	COMMUNICATIONS SYS INC	COM	US CURRENCY	0.14	20100318	20100401
20402910	CRA QUALIFIED INVT FD	COM	US CURRENCY	0.03199	20100331	20100401
20402920	CRA QUALIFIED INVT FD	INSTL SHS	US CURRENCY	0.03608	20100331	20100401
20402930	CRA QUALIFIED INVT FD	RETAIL SHS	US CURRENCY	0.03296	20100331	20100401
20414910	COMMUNITY TR BANCORP INC	COM	US CURRENCY	0.3	20100311	20100401
20441W10	COMPANHIA DE BEBIDAS DAS	SPONSORED ADR REPSTG ORD	US CURRENCY	0.61708	20100319	20100412
20441W20	COMPANHIA DE BEBIDAS DAS	SPONSORED ADR REPSTG PFD	US CURRENCY	0.67878	20100319	20100412

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
20450Y10	COMPASS INCOME FD	TR UNIT	CANADIAN CURRENCY	0.08	20100329	20100415
20759770	CONNECTICUT LT & PWR CO	PFD SER G \$3.24	US CURRENCY	0.81	20100308	20100401
20759778	CONNECTICUT LT & PWR CO	PFD SER 1967 5.28%	US CURRENCY	0.66	20100308	20100401
20779730	CONNECTICUT WTR SVC INC	CMT-PFD SER A	US CURRENCY	0.2	20100330	20100415
20823R10	CONNOR CLARK & LUNN REAL	UNIT	CANADIAN CURRENCY	0.02083	20100329	20100415
20823U10	CONNOR CLARK & LUNN	UNIT	CANADIAN CURRENCY	0.0583	20100329	20100415
20823V10	CONNOR CLARK & LUNN	UNIT	CANADIAN CURRENCY	0.0542	20100329	20100415
20823Y10	CONNOR CLARK & LUNN GLOBA	UNIT	CANADIAN CURRENCY	0.0375	20100329	20100415
20950010	CONSOLIDATED MEDIA HLDG L	ADR	US CURRENCY	0.46337	20100329	20100503
21037110	CONSTELLATION ENERGY CORP	COM	US CURRENCY	0.24	20100308	20100401
21051820	CONSUMERS ENERGY CO	PFD \$4.16	US CURRENCY	1.04	20100303	20100401
21051830	CONSUMERS ENERGY CO	PFD \$4.50	US CURRENCY	1.125	20100303	20100401
21072410	CONSUMERS WATERHEATER INC	UNIT	CANADIAN CURRENCY	0.054	20100329	20100430
21254T10	CONVERTIBLE & YIELD ADVAN	UNIT	CANADIAN CURRENCY	0.1458	20100329	20100415
21727L20	COPERNICAN INTL FINL SPLI	PFD CL A	CANADIAN CURRENCY	0.125	20100329	20100413
21727R20	COPERNICAN WORLD BKS SPLI	PFD	CANADIAN CURRENCY	0.13125	20100329	20100413
21902310	CORN PRODS INTL INC	COM	US CURRENCY	0.14	20100329	20100426
21938110	CORNING NAT GAS CORP	COM	US CURRENCY	0.15	20100329	20100415
21986910	CORPORACION FINANCIERA	SPONSORED ADR REPSTG PART	US CURRENCY	0	20100317	20100412
21986930	CORPORACION FINANCIERA	SPONSORED ADR REPSTG PART	US CURRENCY	0	20100317	20100412
21988G39	CORPORATE BACKED TR CTFS	MOTOROLA DEB-BKD SER 2002	US CURRENCY	1.025	20100329	20100401
22002B30	CORPORATE PPTY ASSOCS INC	COM-SER 14	US CURRENCY	0.1996	20100329	20100415
22002T10	CORPORATE OFFICE PPTYS TR	COM	US CURRENCY	0.3925	20100329	20100415
22002T50	CORPORATE OFFICE PPTYS TR	PFD SER G 8.00%	US CURRENCY	0.5	20100329	20100415
22002T60	CORPORATE OFFICE PPTYS TR	PFD SER H 7.5%	US CURRENCY	0.4688	20100329	20100415
22002T70	CORPORATE OFFICE PPTYS TR	PFD SER J 7.625%	US CURRENCY	0.4766	20100329	20100415
22002T80	CORPORATE OFFICE PPTYS TR	PFD CONV SER K	US CURRENCY	0.7	20100329	20100415
22235A10	COUNTY FIRST BK LA PLATA	CMT-COM	US CURRENCY	0.45	20100310	20100401
22238E20	COUNTRYWIDE CAP IV	GTD TR PFD SECS 6.75%	US CURRENCY	0.42188	20100329	20100401
22590810	CRESCENT PT ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.23	20100329	20100415
22655310	CREXUS INVT CORP	COM	US CURRENCY	0.07	20100330	20100428
22710710	CROMBIE REAL ESTATE INVT	UNIT	CANADIAN CURRENCY	0.07417	20100329	20100415
22757R10	CROSS TIMBERS RTY TR	TR UNIT	US CURRENCY	0.25557	20100329	20100415
22830910	CROWN CRAFTS INC	COM	US CURRENCY	0.02	20100310	20100402
22966910	CUBIC CORP	COM	US CURRENCY	0.09	20100310	20100402
23156110	CURTISS WRIGHT CORP	COM	US CURRENCY	0.08	20100330	20100416
23306610	DCA TOTAL RETURN FD	COM	US CURRENCY	0.04	20100329	20100415
23317C10	DCW TOTAL RETURN FD	COM	US CURRENCY	0.03	20100329	20100415
23325P10	DNP SELECT INCOME FD INC	COM	US CURRENCY	0.065	20100329	20100412
23332610	DST SYS INC DEL	COM	US CURRENCY	0.3	20100315	20100408
23333110	DTE ENERGY CO	COM	US CURRENCY	0.53	20100318	20100415
23385940	DAIRY FARM INTL HLDGS	UNSPONSORED ADR	US CURRENCY	0.575	20100316	20100519

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
23582540	DANA HLDG CORP	PFD SER A CONV 4%	US CURRENCY	2	20100329	20100406
23582560	DANA HLDG CORP	PFD SER B CONV 4%	US CURRENCY	2	20100329	20100406
23585110	DANAHER CORP	COM	US CURRENCY	0.04	20100324	20100430
23768U10	DATA GROUP INCOME FD	TR UNIT	CANADIAN CURRENCY	0.09656	20100329	20100415
23879510	DAVIS JEFF BANCSHARES INC	CDT-COM	US CURRENCY	0.47	20100324	20100406
23905810	DAVIS HENDERSON INCOME FD	UNIT	CANADIAN CURRENCY	0.1533	20100329	20100430
23960010	DAYLIGHT RES TR	TR UNIT	CANADIAN CURRENCY	0.08	20100329	20100415
23964910	DAYTON & MICH RR CO	COM	US CURRENCY	0.875	20100311	20100401
23964920	DAYTON & MICH RR CO	PFD 8%	US CURRENCY	1	20100311	20100401
24022Y10	DDJ HIGH YIELD FD	TR UNIT	CANADIAN CURRENCY	0.2	20100329	20100415
24241410	DEANS KNIGHT INCOME & GRO	UNIT	CANADIAN CURRENCY	0.05833	20100329	20100413
24349810	DECKER MFG CORP	COM	US CURRENCY	0.3	20100326	20100419
24419910	DEERE & CO	COM	US CURRENCY	0.28	20100329	20100503
24669410	DELHI BK CORP	COM	US CURRENCY	0.1385	20100329	20100415
24703520	DELMAR BANCORP	COM NEW	US CURRENCY	0.02	20100318	20100401
24903010	DENTSPLY INTL INC NEW	COM	US CURRENCY	0.05	20100324	20100406
25159110	DEVELOPERS DIVERSIFIED RL	COM	US CURRENCY	0.02	20100319	20100406
25159178	DEVELOPERS DIVERSIFIED RL	DEPOSITARY SH REPSTG 1/20	US CURRENCY	0.46875	20100330	20100415
25159182	DEVELOPERS DIVERSIFIED RL	DEPOSITARY SH REPSTG 1/20	US CURRENCY	0.46094	20100330	20100415
25243Q20	DIAGEO PLC	SPONSORED ADR NEW	US CURRENCY	0.91606	20100303	20100412
25406710	DILLARDS INC	CL A	US CURRENCY	0.04	20100329	20100503
25432W10	DIMECO INC	COM	US CURRENCY	0.36	20100329	20100420
25457R10	DIRECTCASH INCOME FD	TR UNIT	CANADIAN CURRENCY	0.115	20100329	20100430
25470910	DISCOVER FINL SVCS	COM	US CURRENCY	0.02	20100330	20100422
25531R10	DIVERSIFIED PFD SH TR	TR UNIT	CANADIAN CURRENCY	0.3	20100329	20100415
25537R10	DIVIDEND 15 SPLIT CORP	CL A SHS	CANADIAN CURRENCY	0.1	20100329	20100409
25537R20	DIVIDEND 15 SPLIT CORP	PFD SHS	CANADIAN CURRENCY	0.04375	20100329	20100409
25537W10	DIVIDEND 15 SPLIT CORP II	CL A	CANADIAN CURRENCY	0.1	20100329	20100409
25537W20	DIVIDEND 15 SPLIT CORP II	PFD	CANADIAN CURRENCY	0.04375	20100329	20100409
25537Y10	DIVIDEND GROWTH SPLIT COR	CL A SHS	CANADIAN CURRENCY	0.1	20100329	20100415
25745730	DOMINION MNG LTD	SPONSORED ADR	US CURRENCY	0.01808	20100312	20100412
25960P10	DOUGLAS EMMETT INC	COM	US CURRENCY	0.1	20100329	20100415
26054310	DOW CHEM CO	COM	US CURRENCY	0.15	20100329	20100430
26073710	DOWNER EDI LTD	ADR	US CURRENCY	0.23224	20100304	20100426
26138E10	DR PEPPER SNAPPLE INC	COM	US CURRENCY	0.15	20100318	20100409
26200S10	DREYFUS HIGH YIELD STRATE	SH BEN INT	US CURRENCY	0.035	20100310	20100401
26251A10	DSV AS	ADR	US CURRENCY	0.02284	20100329	20100421
26527020	DUNDEE REAL ESTATE INVT T	UNIT SER A NEW	CANADIAN CURRENCY	0.183	20100329	20100415
26531210	DUNDEE WEALTH INC	COM	CANADIAN CURRENCY	0.025	20100316	20100401
26613Q10	DUPONT FABROS TECHNOLOGY	COM	US CURRENCY	0.08	20100329	20100409
26622820	DUQUESNE LT CO	PFD SER A \$2.10	US CURRENCY	0.525	20100311	20100401
26622830	DUQUESNE LT CO	PFD 3.75%	US CURRENCY	0.46875	20100311	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
26622850	DUQUESNE LT CO	PFD 4.10%	US CURRENCY	0.5125	20100311	20100401
26622860	DUQUESNE LT CO	PFD 4.15%	US CURRENCY	0.51875	20100311	20100401
26622870	DUQUESNE LT CO	PFD 4.20%	US CURRENCY	0.525	20100311	20100401
26622882	DUQUESNE LT CO	PFD 6.5%	US CURRENCY	0.8125	20100311	20100401
26788810	DYNAMIC MATLS CORP	COM	US CURRENCY	0.04	20100329	20100415
26817Q50	DYNEX CAP INC	COM NEW	US CURRENCY	0.23	20100329	20100430
26817Q60	DYNEX CAP INC	PFD SER D 9.50%	US CURRENCY	0.2375	20100329	20100430
26825310	ECB BANCORP INC	COM	US CURRENCY	0.07	20100325	20100412
26857510	E L FINL CORP LTD CDA	COM	CANADIAN CURRENCY	0.125	20100330	20100416
26857Q30	E-L FINL CORP LTD CDA	1ST PREF SHS SER 1	CANADIAN CURRENCY	0.33125	20100330	20100416
26857Q40	E-L FINL CORP LTD CDA	4.75% 1ST PREF SHS SER 2	CANADIAN CURRENCY	0.29688	20100330	20100416
26884F10	ESB FINL CORP	COM	US CURRENCY	0.1	20100329	20100423
26969P10	EAGLE MATLS INC	COM	US CURRENCY	0.1	20100318	20100421
27743210	EASTMAN CHEM CO	COM	US CURRENCY	0.44	20100311	20100401
27785510	EASYHOME LTD	COM	CANADIAN CURRENCY	0.085	20100329	20100409
27886510	ECOLAB INC	COM	US CURRENCY	0.155	20100305	20100415
28102010	EDISON INTL	COM	US CURRENCY	0.315	20100329	20100430
28336L10	EL PASO CORP	COM	US CURRENCY	0.01	20100303	20100401
28336L40	EL PASO CORP	PERP PFD CONV 4.99%	US CURRENCY	12.475	20100311	20100401
28521810	ELECTRO RENT CORP	COM	US CURRENCY	0.15	20100317	20100409
28660R10	ELISA OYJ	ADR	US CURRENCY	0.63347	20100319	20100415
29206E10	EMPIRE RESOURCES INC DEL	COM	US CURRENCY	0.025	20100330	20100414
29251D10	ENBRIDGE INCOME FD	ORDINARY TR UNIT	CANADIAN CURRENCY	0.096	20100329	20100415
29256210	ENCORE WIRE CORP	COM	US CURRENCY	0.02	20100330	20100416
29271A10	ENERGY PLUS INCOME TR	TR UNITS	CANADIAN CURRENCY	0.0425	20100329	20100415
29276F10	ENERVEST ENERGY & OIL SAN	UNIT	CANADIAN CURRENCY	0.0417	20100329	20100415
29296320	ENERVEST DIVERSIFIED INCO	TR UNIT NEW	CANADIAN CURRENCY	0.1	20100329	20100415
29357010	ENSGN ENERGY SVCS INC	COM	CANADIAN CURRENCY	0.0875	20100324	20100402
29358P10	ENSGN GROUP INC	COM	US CURRENCY	0.05	20100329	20100430
29364D20	ENTERGY ARK INC	PFD \$4.32	US CURRENCY	1.08	20100329	20100401
29364D30	ENTERGY ARK INC	PFD \$4.56	US CURRENCY	1.14	20100329	20100401
29364D40	ENTERGY ARK INC	PFD SER 1965 \$4.56	US CURRENCY	1.14	20100329	20100401
29364D50	ENTERGY ARK INC	PFD \$4.72	US CURRENCY	1.18	20100329	20100401
29364D60	ENTERGY ARK INC	PFD \$6.08	US CURRENCY	1.52	20100329	20100401
29364D81	ENTERGY ARK INC	1ST MTG BD	US CURRENCY	0.41875	20100329	20100401
29364P20	ENTERGY NEW ORLEANS INC	PFD 4.36%	US CURRENCY	1.09	20100331	20100401
29364P30	ENTERGY NEW ORLEANS INC	PFD 4.75%	US CURRENCY	1.1875	20100331	20100401
29364P40	ENTERGY NEW ORLEANS INC	PFD 5.56%	US CURRENCY	1.39	20100331	20100401
29364W20	ENTERGY LA LLC	1ST MTG BD 7.60%	US CURRENCY	0.475	20100329	20100401
29380T10	ENTERTAINMENT PPTYS TR	COM SH BEN INT	US CURRENCY	0.65	20100329	20100415
29380T30	ENTERTAINMENT PPTYS TR	PFD SER B 7.75%	US CURRENCY	0.48438	20100329	20100415
29380T40	ENTERTAINMENT PPTYS TR	PFD CONV SH BEN INT SER C	US CURRENCY	0.35938	20100329	20100415

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
29380T50	ENTERTAINMENT PPTYS TR	CUM RED PFD SER D 7.375%	US CURRENCY	0.46094	20100329	20100415
29380T60	ENTERTAINMENT PPTYS TR	CUMULATIVE CONV PFD SHS S	US CURRENCY	0.5625	20100329	20100415
29450510	EQUITABLE GROUP INC	COM	CANADIAN CURRENCY	0.1	20100311	20100405
29472R10	EQUITY LIFESTYLE PPTYS IN	COM	US CURRENCY	0.3	20100324	20100409
29476L10	EQUITY RESIDENTIAL	SH BEN INT	US CURRENCY	0.3375	20100311	20100409
29476L78	EQUITY RESIDENTIAL	DEPOSITARY SH REPSTG 1/10	US CURRENCY	0.405	20100311	20100415
29476L88	EQUITY RESIDENTIAL	PFD SH BEN INT CONV SER E	US CURRENCY	0.4375	20100311	20100401
29631510	ESCO TECHNOLOGIES INC	COM	US CURRENCY	0.08	20100331	20100420
29666V20	ESPRIT HLDGS LTD	SPONS ADR	US CURRENCY	0.19049	20100302	20100422
29717810	ESSEX PPTY TR INC	COM	US CURRENCY	1.0325	20100329	20100415
29717830	ESSEX PPTY TR INC	PFD SER G 4.875%	US CURRENCY	0.30469	20100330	20100430
29875G10	EUROPE 2001 HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.01762	20100326	20100415
30023Y10	EVERGREEN INCOME ADVANTAG	COM SHS	US CURRENCY	0.0929	20100311	20100401
30024H10	EVERGREEN GLOBAL DIVID	COM	US CURRENCY	0.28	20100311	20100401
30024R10	EVERGREEN INTL BALANCED I	COM	US CURRENCY	0.06475	20100311	20100401
30024Y10	EVERGREEN MULTI-SECTOR IN	COM SHS	US CURRENCY	0.1083	20100311	20100401
30034Q10	EVERGREEN UTILS & HIGH IN	COM	US CURRENCY	0.11	20100311	20100401
30066K10	EXCEL INDIA TR	TR UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
30128310	EXCHANGE INCOME CORP	COM	CANADIAN CURRENCY	0.13	20100329	20100415
30225110	EXTENDICARE REAL ESTATE I	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
30249130	FMC CORP	COM NEW	US CURRENCY	0.125	20100329	20100415
30257040	FPL GROUP CAP INC	JR SUB DEB SER A	US CURRENCY	0.4125	20100329	20100401
30258510	FP NEWSPAPERS INCOME FD	UNIT	CANADIAN CURRENCY	0.06	20100329	20100429
30376N30	FAIRCOURT SPLIT TR	UNIT	CANADIAN CURRENCY	0.02	20100329	20100408
30376T10	FAIRCOURT GOLD INCOME COR	CL A	CANADIAN CURRENCY	0.04167	20100329	20100415
30605Q10	FAITHSHARES TR	FAITHSHARES BAPTIST VALUE	US CURRENCY	0.03758	20100326	20100406
30605Q20	FAITHSHARES TR	FAITHSHARES CATHOLIC VALU	US CURRENCY	0.03149	20100326	20100406
30605Q30	FAITHSHARES TR	FAITHSHARES CHRISTIAN VAL	US CURRENCY	0.03113	20100326	20100406
30605Q40	FAITHSHARES TR	FAITHSHARES LUTHERAN VALU	US CURRENCY	0.04042	20100326	20100406
30605Q50	FAITHSHARES TR	FAITHSHARES METHODIST VAL	US CURRENCY	0.04029	20100326	20100406
30700010	FAMILY DLR STORES INC	COM	US CURRENCY	0.155	20100311	20100415
30779N10	FARMERS & MERCHANTS BANCO	CDT-COM	US CURRENCY	0.18	20100323	20100420
31205910	FAUQUIER BANKSHARES INC	CDT-COM	US CURRENCY	0.2	20100317	20100401
31374720	FEDERAL RLTY INVT TR	SH BEN INT NEW	US CURRENCY	0.66	20100315	20100415
31385510	FEDERAL SIGNAL CORP	COM	US CURRENCY	0.06	20100309	20100405
31391210	FEDERATED GOVT INCOME SEC	CL F SHS	US CURRENCY	0.0242	20100331	20100401
31391220	FEDERATED GOVT INCOME SEC	CL A SHS	US CURRENCY	0.0242	20100331	20100401
31391230	FEDERATED GOVT INCOME SEC	CL B SHS	US CURRENCY	0.0183	20100331	20100401
31391240	FEDERATED GOVT INCOME SEC	CL C SHS	US CURRENCY	0.0184	20100331	20100401
31420C70	FEDERATED INCOME SECS TR	FD FOR US GOVT SECS CL A	US CURRENCY	0.0279	20100331	20100401
31420C80	FEDERATED INCOME SECS TR	FD FOR US GOVT SECS CL B	US CURRENCY	0.0229	20100331	20100401
31420C88	FEDERATED INCOME SECS TR	FD FOR US GOVT SECS CL C	US CURRENCY	0.023	20100331	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
31423M10	FEDERATED PREMIER INTER M	COM	US CURRENCY	0.07	20100319	20100401
31423P10	FEDERATED PREMIER MUN INC	COM	US CURRENCY	0.087	20100319	20100401
31428X10	FEDEX CORP	COM	US CURRENCY	0.11	20100309	20100401
31677310	FIFTH THIRD BANCORP	COM	US CURRENCY	0.01	20100329	20100422
31750410	FINANCIAL 15 SPLIT CORP	PFD SHS	CANADIAN CURRENCY	0.04375	20100329	20100409
31750431	FINANCIAL 15 SPLIT CORP	CL A SHS NEW	CANADIAN CURRENCY	0.1257	20100329	20100409
31750910	FINANCIAL 15 SPLIT CORP I	CL A	CANADIAN CURRENCY	0.1	20100329	20100409
31750920	FINANCIAL 15 SPLIT CORP I	PFD	CANADIAN CURRENCY	0.04375	20100329	20100409
31758520	FINANCIAL INSTNS INC	PFD 3%	US CURRENCY	0.75	20100311	20100402
31758530	FINANCIAL INSTNS INC	OC-SER B-1 CL B PFD 8.48%	US CURRENCY	2.12	20100311	20100402
31758540	FINANCIAL INSTNS INC	COM	US CURRENCY	0.1	20100311	20100402
31769T10	FINANCIAL SVCS INCOME STR	EQUITY DIVID SHS	CANADIAN CURRENCY	0.1458	20100329	20100409
31832410	FIRM CAP MTG INVT TR	UNIT	CANADIAN CURRENCY	0.078	20100329	20100415
31852230	FIRST AMERN CORP CALIF	COM	US CURRENCY	0.22	20100329	20100415
31862020	FIRST ASSET YIELD OPPORTU	CL A	CANADIAN CURRENCY	0.1458	20100329	20100415
31862030	FIRST ASSET YIELD OPPORTU	CL B	CANADIAN CURRENCY	0.044	20100329	20100415
31862520	FIRST ASSET PIPES & PWR I	UNIT	CANADIAN CURRENCY	0.03	20100329	20100415
31862V10	FIRST ASSET DIVERSIFIED C	UNIT	CANADIAN CURRENCY	0.3	20100329	20100415
31863A20	FIRST ASSET CANBANC SPLIT	PFD	US CURRENCY	0.1625	20100329	20100415
31863F10	FIRST ASSET PWR FD	UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
31863J10	FIRST ASSET REIT INCOME F	UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
31866P10	FIRST BANCORP INC ME	COM	US CURRENCY	0.195	20100331	20100430
31891010	FIRST BANCORP N C	COM	US CURRENCY	0.08	20100329	20100423
31929F10	FIRST BANKERS TRUSTSHARES	COM	US CURRENCY	0.115	20100324	20100430
31939010	FIRST BUSINESS FINL SVCS	COM	US CURRENCY	0.07	20100330	20100415
31943B10	FIRST CAP RLTY INC	COM	CANADIAN CURRENCY	0.32	20100324	20100413
31946M10	FIRST CTZNS BANCSHARES IN	CL A	US CURRENCY	0.3	20100311	20100405
31946M20	FIRST CTZNS BANCSHARES IN	CL B	US CURRENCY	0.3	20100311	20100405
31971610	1ST COLONIAL BANCORP INC	COM	US CURRENCY	0	20100330	20100415
32020910	FIRST FINL BANCORP OHIO	COM	US CURRENCY	0.1	20100303	20100401
32020R10	FIRST FINL BANKSHARES INC	COM	US CURRENCY	0.34	20100311	20100401
32051710	FIRST HORIZON NATL CORP	COM	US CURRENCY	0	20100310	20100401
32055Y20	FIRST INTST BANCSYSTEM IN	COM CL A	US CURRENCY	0.1125	20100331	20100409
32086710	FIRST MIDWEST BANCORP INC	COM	US CURRENCY	0.01	20100324	20100413
32106R10	FIRST NATL TALLADEGA CORP	CMT-COM	US CURRENCY	0.93	20100317	20100401
32113510	FIRST NATL FINL INCOME FD	UNIT	CANADIAN CURRENCY	0.125	20100329	20100415
32113G20	FIRST NATL ALARMCAP INCOM	TR UNIT CL A NEW	CANADIAN CURRENCY	0.025	20100329	20100430
33553510	FIRST NATL BANKSHARES COR	COM	US CURRENCY	0.1	20100331	20100416
33589V10	FIRST PACTRUST BANCORP IN	COM	US CURRENCY	0.05	20100310	20100402
33646W10	FIRST SOUTH BANCORP INC V	COM	US CURRENCY	0.2	20100331	20100422
33847Y10	FLAHERTY & CRUMRINE INVT	UNIT	CANADIAN CURRENCY	0.08	20100329	20100415
33849020	FLAMEMASTER CORP	COM NEW	US CURRENCY	0.005	20100330	20100423

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33930520	FLETCHER BLDG LTD	ADR	US CURRENCY	0.21265	20100326	20100506
33938210	FLEXSTEEL INDS INC	COM	US CURRENCY	0.05	20100318	20100401
34341210	FLUOR CORP NEW	COM	US CURRENCY	0.125	20100303	20100402
34354P10	FLOWSERVE CORP	COM	US CURRENCY	0.29	20100322	20100407
34416R20	FOCUSED GLOBAL TRENDS FD	CL A UNIT	CANADIAN CURRENCY	0.02778	20100329	20100415
34539720	FORD MTR CR CO L L C	SR UNSECD NT	US CURRENCY	0.46094	20100329	20100415
34540910	FORD OTOMOTIV SANAYI A.S.	ADR	US CURRENCY	2.04806	20100330	20100420
34692110	FORT CHICAGO ENERGY PARTN	UNIT LTD PARTNERSHIP INT	CANADIAN CURRENCY	0.0833	20100329	20100423
34959F10	FORTUM OYJ	ADR	US CURRENCY	0.27368	20100326	20100423
35025830	FOSTERS GROUP LTD	SPONSORED ADR NEW	US CURRENCY	0.10649	20100224	20100412
35104M10	4IMPRINT GROUP PLC	SPONSORED ADR	US CURRENCY	0.25473	20100324	20100510
35461310	FRANKLIN RES INC	COM	US CURRENCY	0.22	20100329	20100409
35472T10	FRANKLIN TEMPLETON LTD	COM	US CURRENCY	0.076	20100329	20100415
35514510	FRANKLIN UNVL TR	SH BEN INT	US CURRENCY	0.038	20100329	20100415
35590410	FREEHOLD RTY TR	TR UNIT	CANADIAN CURRENCY	0.14	20100329	20100415
35874810	FRISCHS RESTAURANTS INC	COM	US CURRENCY	0.13	20100318	20100409
36027110	FULTON FINL CORP PA	COM	US CURRENCY	0.03	20100325	20100415
36116H10	FUTUREMED HEALTHCARE INCO	UNITS	CANADIAN CURRENCY	0.0771	20100329	20100415
36116M10	FUTUREFUEL CORP	COM	US CURRENCY	0.2	20100319	20100409
36268Q10	GAIAM INC	CL A	US CURRENCY	0.15	20100330	20100430
36357610	GALLAGHER ARTHUR J & CO	COM	US CURRENCY	0.32	20100329	20100415
36473010	GANNETT INC	COM	US CURRENCY	0.04	20100303	20100401
36827K10	GAZ MET CO LTD PARTNERSHI	UNIT	CANADIAN CURRENCY	0.31	20100311	20100401
36960410	GENERAL ELEC CO	COM	US CURRENCY	0.1	20100225	20100426
37230110	GENIVAR INCOME FD	TR UNIT	CANADIAN CURRENCY	0.125	20100329	20100415
37246010	GENUINE PARTS CO	COM	US CURRENCY	0.41	20100303	20100401
37333411	GEORGIA PWR CO	SER 2007 A NON CUM PEF	US CURRENCY	1.625	20100311	20100401
37333446	GEORGIA PWR CO	SER 2007D SR NT	US CURRENCY	0.39844	20100329	20100415
37333447	GEORGIA PWR CO	PFD CL A 6 1/8%	US CURRENCY	0.38281	20100311	20100401
37333448	GEORGIA PWR CO	SR NT SER X	US CURRENCY	0.35625	20100329	20100415
37333451	GEORGIA PWR CO	SR PUBLIC INCOME NT SER T	US CURRENCY	0.35938	20100329	20100415
37333452	GEORGIA PWR CO	SR NT SER R	US CURRENCY	0.375	20100329	20100415
37333453	GEORGIA PWR CO	SR NT SER O	US CURRENCY	0.36875	20100329	20100415
37429710	GETTY RLTY CORP NEW	COM	US CURRENCY	0.475	20100323	20100408
37731610	GLATFELTER P H CO	COM	US CURRENCY	0.09	20100331	20100504
37733W10	GLAXOSMITHKLINE PLC	SPONSORED ADR	US CURRENCY	0.5737	20100210	20100408
37740710	GLEN BURNIE BANCORP	COM	US CURRENCY	0.1	20100324	20100407
37930210	GLIMCHER RLTY TR	SH BEN INT	US CURRENCY	0.1	20100329	20100415
37930230	GLIMCHER RLTY TR	PFD SH BEN INT SER F 8.75	US CURRENCY	0.5469	20100329	20100415
37930240	GLIMCHER RLTY TR	PFD SH BEN INT SER G 8.12	US CURRENCY	0.5078	20100329	20100415
37934510	GLOBAL 45 SPLIT CORP	CL A	CANADIAN CURRENCY	0.05	20100329	20100415
37934520	GLOBAL 45 SPLIT CORP	PFD	CANADIAN CURRENCY	0.13125	20100329	20100415

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
37938J10	GLOBAL STRATEGY MASTER LP	UNIT LTD PARTNERSHIP	CANADIAN CURRENCY	0.02	20100329	20100430
37940910	GLOBAL DIVERSIFIED INVT G	FIXED/FLTG TR UNIT SER 20	CANADIAN CURRENCY	0.02	20100329	20100416
37943520	GLOBAL DIVERSIFIED INVT G	2005-1 FIXED/RESETTING RA	CANADIAN CURRENCY	0.035	20100329	20100416
37944310	GLOBAL DIVID FD	UNIT	CANADIAN CURRENCY	0.021	20100329	20100415
37945D10	GLOBAL BKS PREM INCOME TR	TR UNIT	CANADIAN CURRENCY	0.04	20100329	20100415
37949D10	GLOBAL AGRIBUSINESS TR	TR UNIT	CANADIAN CURRENCY	0.0167	20100329	20100415
38045R10	GOL LINHAS AEREAS INTELIG	SPONSORED ADR REPSTG PFD	US CURRENCY	0.39808	20100330	20100423
38238230	GOODMAN FIELDER LTD	ADR	US CURRENCY	0.04415	20100305	20100426
38238810	GOODRICH CORP	COM	US CURRENCY	0.27	20100225	20100401
38455610	GRAHAM CORP	COM	US CURRENCY	0.02	20100324	20100412
38732810	GRANITE CONSTR INC	COM	US CURRENCY	0.13	20100329	20100415
38982K10	GREAT AMERN BANCORP INC	COM	US CURRENCY	0.14	20100311	20100401
39090510	GREAT SOUTHN BANCORP INC	COM	US CURRENCY	0.18	20100329	20100414
39106410	GREAT NORTHN IRON ORE PPT	CTFS BEN INT	US CURRENCY	2	20100329	20100430
39762410	GREIF BROS CORP	CL A	US CURRENCY	0.38	20100315	20100401
39762420	GREIF BROS CORP	CL B	US CURRENCY	0.57	20100315	20100401
40076410	GUARANTY BANCSHARES INC T	CDT-COM	US CURRENCY	0.35	20100329	20100408
40161710	GUESS INC	COM	US CURRENCY	0.16	20100329	20100416
40247976	GULF PWR CO	PREF STK	US CURRENCY	1.5	20100311	20100401
40247977	GULF PWR CO	SR NT SER J	US CURRENCY	0.36719	20100315	20100401
40247979	GULF PWR CO	SR NT SER H	US CURRENCY	0.32813	20100329	20100415
40322710	GUOCO GROUP LTD	ADR	US CURRENCY	0.20605	20100310	20100406
40413110	HCB FINL CORP	CMT-COM	US CURRENCY	0.18	20100330	20100420
40413210	HCC INS HLDGS INC	COM	US CURRENCY	0.135	20100331	20100419
40428040	HSBC HLDGS PLC	SPONSORED ADR NEW	US CURRENCY	0.5	20100317	20100505
40428070	HSBC HLDGS PLC	PERP SUB CAP SECS	US CURRENCY	0.5078	20100329	20100415
40428H20	HSBC USA INC NEW	PFD \$2.8575	US CURRENCY	0.71438	20100311	20100401
40428H70	HSBC USA INC NEW	DEPOSITARY SH REPSTG 1/4	US CURRENCY	0.28125	20100311	20100401
40428H80	HSBC USA INC NEW	PFD STK SER F FLTG RATE	US CURRENCY	0.21146	20100311	20100401
40428H86	HSBC USA INC NEW	DEPOSITARY SH REPSTG 1/40	US CURRENCY	0.40625	20100311	20100401
40428H88	HSBC USA INC NEW	DEP SHS REPSTG 1/40 PFD S	US CURRENCY	0.24167	20100311	20100401
40963810	HANA MICROELECTRONICS PUB	SPONSORED ADR	US CURRENCY	0.08459	20100305	20100524
41043C30	HANG SENG BK LTD	SPONSORED ADR	US CURRENCY	0.24469	20100310	20100412
41247910	HARFORD BK ABERDEEN MD	COM	US CURRENCY	0.17	20100330	20100423
41651510	HARTFORD FINL SVCS GROUP	COM	US CURRENCY	0.05	20100225	20100401
41653710	HARTFORD INCOME SHS FD IN	COM	US CURRENCY	0.0315	20100323	20100415
41751910	HARVEST BKS & BLDGS INCOM	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
41902R10	HATTERAS FINL CORP	COM	US CURRENCY	1.2	20100330	20100423
41902R20	HATTERAS FINL CORP	COM 144A	US CURRENCY	1.2	20100330	20100423
41986620	HAWAIIAN ELEC CO INC	PFD SER C 4.25%	US CURRENCY	0.2125	20100331	20100415
41986630	HAWAIIAN ELEC CO INC	PFD SER D 5%	US CURRENCY	0.25	20100331	20100415
41986640	HAWAIIAN ELEC CO INC	PFD SER E 5%	US CURRENCY	0.25	20100331	20100415

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
41986650	HAWAIIAN ELEC CO INC	PFD SER I 5%	US CURRENCY	0.25	20100331	20100415
41986684	HAWAIIAN ELEC CO INC	CDT-PFD SER H 5.250%	US CURRENCY	0.2625	20100331	20100415
41986685	HAWAIIAN ELEC CO INC	CMT-PFD SER J 4.75%	US CURRENCY	0.2375	20100331	20100415
41986686	HAWAIIAN ELEC CO INC	CMT-PFD SER K 4.65%	US CURRENCY	0.2325	20100331	20100415
42026110	HAWKINS INC	COM	US CURRENCY	0.28	20100317	20100402
42047610	HAWTHORN BANCSHARES INC	COM	US CURRENCY	0.11	20100311	20100401
42110310	HAYS PLC	ADR	US CURRENCY	0.28122	20100303	20100416
42192420	HEALTHSOUTH CORP	PFD CONV SER A	US CURRENCY	16.25	20100330	20100415
42192440	HEALTHSOUTH CORP	PERP PFD CONV SER A 6.5%	US CURRENCY	16.25	20100330	20100415
42196210	HEARTLAND BANCCORP	COM	US CURRENCY	0.3217	20100323	20100410
42217K30	HEALTH CARE REIT INC	PFD SER D 7.875%	US CURRENCY	0.49219	20100329	20100415
42217K40	HEALTH CARE REIT INC	PFD SER F	US CURRENCY	0.47656	20100329	20100415
42217K50	HEALTH CARE REIT INC	PFD CONV SER G 7.5%	US CURRENCY	0.46875	20100329	20100415
42234710	HEARTLAND EXPRESS INC	COM	US CURRENCY	0.02	20100323	20100406
42270420	HECLA MNG	PFD SER B CONV \$3.50	US CURRENCY	0.875	20100311	20100401
42270430	HECLA MNG	PFD CONV 6.5%	US CURRENCY	0	20100311	20100401
42307410	HEINZ H J CO	COM	US CURRENCY	0.42	20100322	20100410
42307450	HEINZ H J CO	3RD PFD CONV \$1.70	US CURRENCY	0.425	20100322	20100401
42782510	HERSHA HOSPITALITY TR	PRIORITY CL A SHS BEN INT	US CURRENCY	0.05	20100330	20100415
42782520	HERSHA HOSPITALITY TR	PFD SH BEN INT REDEEMABLE	US CURRENCY	0.5	20100330	20100415
42823610	HEWLETT PACKARD CO	COM	US CURRENCY	0.08	20100315	20100407
42981310	HIGH YIELD & MTG PLUS TR	UNIT	CANADIAN CURRENCY	0.15625	20100329	20100415
43358P10	HISCOX LTD	ADR	US CURRENCY	0.31265	20100308	20100413
43575830	HOLLY CORP	COM PAR \$0.01	US CURRENCY	0.15	20100318	20100402
43708T10	HOME FINL BANCORP	COM	US CURRENCY	0.03	20100310	20100401
43742C10	HOMEQ CORP	COM	CANADIAN CURRENCY	0.07	20100325	20100413
43858130	HONGKONG LD HLDGS LTD	ADR	US CURRENCY	0.5	20100316	20100519
43973410	HOPFED BANCORP INC	COM	US CURRENCY	0.12	20100329	20100415
44045Y10	HORIZONS ALPHAPRO FIERA	UNIT CL A	CANADIAN CURRENCY	0.05833	20100329	20100413
44047F10	HORIZONS ALPHAPRO DIVID E	UNIT CL E	CANADIAN CURRENCY	0.03125	20100329	20100413
44106M40	HOSPITALITY PPTYS TR	PFD SER B 8.875%	US CURRENCY	0.55469	20100329	20100415
44107P10	HOST HOTELS & RESORTS INC	COM	US CURRENCY	0.01	20100329	20100415
44107P60	HOST HOTELS & RESORTS INC	PFD CL E	US CURRENCY	0.55469	20100329	20100415
44351010	HUBBELL INC	CL A	US CURRENCY	0.36	20100304	20100409
44351020	HUBBELL INC	CL B	US CURRENCY	0.36	20100304	20100409
44471710	HUGOTON RTY TR TEX	UNIT BEN INT	US CURRENCY	0.14134	20100329	20100415
44615010	HUNTINGTON BANCSHARES INC	COM	US CURRENCY	0.01	20100316	20100401
44615040	HUNTINGTON BANCSHARES INC	NON CUMULATIVE PERP CONV	US CURRENCY	21.25	20100330	20100415
44805510	HUSKY ENERGY INC	COM	CANADIAN CURRENCY	0.3	20100225	20100401
44921310	IBI INCOME FD	TR UNIT	CANADIAN CURRENCY	0.1333	20100329	20100430
44951D10	IESI BFC LTD	COM	CANADIAN CURRENCY	0.125	20100329	20100415
44958610	IGM FINL INC	COM	CANADIAN CURRENCY	0.5125	20100325	20100430

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
44958630	IGM FINL INC	NON CUMULATIVE 1ST PFD SH	CANADIAN CURRENCY	0.57788	20100325	20100430
44981N76	ING SER FD INC	GLOBAL TARGET PAYMENT FD	US CURRENCY	0.047	20100331	20100401
44981N77	ING SER FD INC	GLOBAL TARGET PAYMENT FD	US CURRENCY	0.047	20100331	20100401
44981N78	ING SER FD INC	GLOBAL TARGET PAYMENT FD	US CURRENCY	0.04	20100331	20100401
44981N81	ING SER FD INC	GLOBAL TARGET PAYMENT FD	US CURRENCY	0.045	20100331	20100401
45082810	IBERIABANK CORP	COM	US CURRENCY	0.34	20100329	20100423
45091110	ITT CORP NEW	COM	US CURRENCY	0.25	20100301	20100401
45177K20	ILLINI CORP	COM NEW	US CURRENCY	0.3	20100329	20100415
45230810	ILLINOIS TOOL WKS INC	COM	US CURRENCY	0.31	20100329	20100413
45247Q10	IMERGENT INC	COM	US CURRENCY	0.02	20100331	20100412
45283320	IMPERIAL HLDGS LTD	SPONSORED ADR NEW	US CURRENCY	0.20195	20100324	20100408
45303840	IMPERIAL OIL LTD	COM NEW	CANADIAN CURRENCY	0.1	20100226	20100401
45329910	INCOME FINL TR	TR UNIT	CANADIAN CURRENCY	0.06878	20100329	20100409
45336U10	INCOME STREAMS III CORP	EQUITY DIVIDEND SHS	CANADIAN CURRENCY	0.0875	20100329	20100409
45383610	INDEPENDENT BK CORP MASS	COM	US CURRENCY	0.18	20100325	20100409
45408M10	INDEXPLUS INCOME FD	UNIT	CANADIAN CURRENCY	0.08	20100329	20100415
45467410	INDIANA CMNTY BANCORP	COM	US CURRENCY	0.01	20100317	20100401
45488920	INDIANA MICH PWR CO	PFD 4.12%	US CURRENCY	1.03	20100305	20100404
45488930	INDIANA MICH PWR CO	PFD 4.125%	US CURRENCY	1.03125	20100305	20100404
45488982	INDIANA MICH PWR CO	CMT-PFD 4.56% CUM	US CURRENCY	1.14	20100305	20100404
45543420	INDIANAPOLIS PWR & LT CO	PFD 4%	US CURRENCY	1	20100317	20100401
45543440	INDIANAPOLIS PWR & LT CO	PFD 4.60%	US CURRENCY	1.15	20100317	20100401
45543480	INDIANAPOLIS PWR & LT CO	CDT-PFD 4.80%	US CURRENCY	1.2	20100317	20100401
45543487	INDIANAPOLIS PWR & LT CO	PFD 5.65%	US CURRENCY	1.4125	20100317	20100401
45543488	INDIANAPOLIS PWR & LT CO	CMT-PFD 4.20%	US CURRENCY	1.05	20100317	20100401
45579110	INDUSTREA LTD	ADR	US CURRENCY	0.13746	20100302	20100408
45683740	ING GROEP N V	PERPETUAL DEBT SECS 6.2%	US CURRENCY	0.3875	20100330	20100415
45683750	ING GROEP N V	PERPETUAL DENT SECS 6.125	US CURRENCY	0.38281	20100330	20100415
45683770	ING GROEP N V	PERP HYBRID CAP SECS	US CURRENCY	0.46094	20100330	20100415
45746120	INLAND REAL ESTATE CORP	COM NEW	US CURRENCY	0.0475	20100329	20100419
45771T10	INN VEST REAL ESTATE INVT	TR UNIT	CANADIAN CURRENCY	0.0417	20100329	20100415
45774W10	INSTEEL INDS INC	COM	US CURRENCY	0.03	20100317	20100402
45833410	INTER PARFUMS INC	COM	US CURRENCY	0.065	20100329	20100415
45833P10	INTER PIPELINE FD	LTD PARTNERSHIP UNIT CL A	CANADIAN CURRENCY	0.075	20100318	20100415
45857P30	INTERCONTINENTAL HOTELS G	SPONSORED ADR NEW JUNE 20	US CURRENCY	0.292	20100324	20100604
45904410	INTERNATIONAL BANCSHARES	COM	US CURRENCY	0.17	20100330	20100419
45950610	INTERNATIONAL FLAVORS &	COM	US CURRENCY	0.25	20100322	20100407
45990210	INTERNATIONAL GAME TECHNO	COM	US CURRENCY	0.06	20100312	20100409
46060A10	INTERNET ARCHITECTURE HOL	DEPOSITARY RCPT	US CURRENCY	0.01778	20100315	20100409
46069040	INTERPUBLIC GROUP COS INC	PERP PFD CONV SER B 5.25%	US CURRENCY	13.125	20100330	20100415
46069080	INTERPUBLIC GROUP COS INC	PERP PFD CONV SER B 5.25%	US CURRENCY	13.125	20100330	20100415
46071W20	INTERRENT REAL ESTATE INV	TR UNIT NEW	CANADIAN CURRENCY	0.01	20100329	20100415

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
46126P30	INVERNESS MED INNOVATIONS	PERP PFD CONV SER B	US CURRENCY	0	20100330	20100415
46131B10	INVESCO MORTGAGE CAPITAL	COM	US CURRENCY	0.78	20100329	20100422
46155610	INVESTORS HERITAGE CAP CO	COM	US CURRENCY	0.13	20100324	20100409
46173010	INVESTORS REAL ESTATE TR	SH BEN INT	US CURRENCY	0.1715	20100311	20100401
46246F20	IOWA FIRST BANCSHARES COR	COM NEW	US CURRENCY	0.285	20100329	20100427
46259420	IOWA TELECOMMUNICATION SV	COM	US CURRENCY	0.405	20100329	20100415
46284610	IRON MTN INC PA	COM	US CURRENCY	0.0625	20100323	20100415
46556210	ITAU UNIBANCO HLDG SA	SPONSORED ADR REPSTG 500	US CURRENCY	0.00647	20100301	20100412
46603210	J & J SNACK FOODS CORP	COM	US CURRENCY	0.1075	20100311	20100407
46625H69	JPMORGAN CHASE & CO	DEPOSITARY SHS REPSTG 1/4	US CURRENCY	0.68625	20100329	20100415
46625H71	JPMORGAN CHASE & CO	DEPOSITARY SHS REPSTG 1/4	US CURRENCY	0.715	20100329	20100415
46625H72	JPMORGAN CHASE & CO	DEPOSITARY SHS REPSTG 1/4	US CURRENCY	0.76875	20100329	20100415
46629U10	JMP GROUP INC	COM	US CURRENCY	0.01	20100317	20100402
46924P10	JACKSONVILLE BANCORP INC	COM	US CURRENCY	0.075	20100324	20100405
47110910	JARDEN CORP	COM	US CURRENCY	0.0825	20100330	20100430
47111540	JARDINE MATHESON HLDGS LT	ADR	US CURRENCY	0.65	20100316	20100519
47112220	JARDINE STRATEGIC HLDGS L	ADR	US CURRENCY	0.28	20100316	20100519
47214610	JD WEATHERSPOON PLC	SPONSORED ADR	US CURRENCY	1.444	20100323	20100412
47214X10	JAZZ AIR INCOME FD	UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
47836610	JOHNSON CTLS INC	COM	US CURRENCY	0.13	20100310	20100402
48242710	K-BRO LINEN INCOME FD	UNITS	CANADIAN CURRENCY	0.09167	20100329	20100415
48242W10	KBR INC	COM	US CURRENCY	0.05	20100311	20100415
48354810	KAMAN CORP	COM	US CURRENCY	0.14	20100318	20100405
48517020	KANSAS CITY SOUTHERN	PFD 4%	US CURRENCY	0.25	20100304	20100406
48658710	KAYDON CORP	COM	US CURRENCY	0.18	20100311	20100405
48716910	KEARNY FINL CORP	COM	US CURRENCY	0.05	20100330	20100423
49119A20	KENTUCKY-AMERICAN WTR CO	CDT-PFD SER B 5.75%	US CURRENCY	1.4375	20100310	20100401
49119A30	KENTUCKY-AMERICAN WTR CO	CDT-PFD SER D 5%	US CURRENCY	1.25	20100310	20100401
49119A40	KENTUCKY-AMERICAN WTR CO	CMT-PFD SER C 5.50%	US CURRENCY	1.375	20100310	20100401
49253110	KESKO OYJ	ADR	US CURRENCY	0.61673	20100330	20100427
49327210	KEYERA FACS INCOME FD	TR UNIT	CANADIAN CURRENCY	0.15	20100318	20100415
49352580	KEYSTONE NORTH AMER INC	INCOME PTG SECS NEW	CANADIAN CURRENCY	0.31074	20100329	20100415
49410487	KILLAM PPTYS INC	COM NEW	CANADIAN CURRENCY	0.04667	20100329	20100415
49427410	KIMBALL INTL INC	CL B	US CURRENCY	0.05	20100323	20100415
49427420	KIMBALL INTL INC	CMT-CL A	US CURRENCY	0.045	20100323	20100415
49427F10	KILROY RLTY CORP	COM	US CURRENCY	0.35	20100329	20100416
49436810	KIMBERLY CLARK CORP	COM	US CURRENCY	0.66	20100303	20100405
49446R10	KIMCO RLTY CORP	COM	US CURRENCY	0.16	20100331	20100415
49446R84	KIMCO RLTY CORP	DEP SHS REPSTG 1/100 PFD	US CURRENCY	0.48438	20100330	20100415
49446R86	KIMCO RLTY CORP	DEPOSITARY SH REPSTG 1/10	US CURRENCY	0.41563	20100330	20100415
50047230	KONINKLIJKE PHILIPS ELECT	N Y REGISTRY SH NEW 2000	US CURRENCY	0.95102	20100329	20100428
50048J10	KONECRANES OYJ	ADR	US CURRENCY	0.24669	20100326	20100423

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
50060P10	KOPPERS HLDGS INC	COM	US CURRENCY	0.22	20100211	20100405
50069210	KOSS CORP	COM	US CURRENCY	0.06	20100329	20100415
50075N10	KRAFT FOODS INC	CL A	US CURRENCY	0.29	20100329	20100414
50116120	KUALA LUMPUR KEPONG BERHA	ADR	US CURRENCY	0.09079	20100222	20100402
50116130	KUALA LUMPUR KEPONG BERHA	SPONSORED ADR	US CURRENCY	0.90253	20100222	20100407
50210010	LNB BANCORP INC	COM	US CURRENCY	0.01	20100303	20100401
50217550	LTC PPTYS INC	PFD CONV SER E 8.5%	US CURRENCY	0.53125	20100330	20100415
50217560	LTC PPTYS INC	PFD SER F 8.00%	US CURRENCY	0.5	20100330	20100415
50490410	LABRADOR IRON ORE ROYALIT	TR UNIT	CANADIAN CURRENCY	0.5	20100329	20100425
50534610	LAACO LTD	UNIT LTD PARTNERSHIP INT	US CURRENCY	11.5	20100311	20100401
50559710	LACLEDE GROUP INC	COM	US CURRENCY	0.395	20100309	20100401
51476K10	LANDAUER INC	COM	US CURRENCY	0.5375	20100310	20100402
51794210	LASALLE HOTEL PPTYS	COM SH BEN INT	US CURRENCY	0.01	20100329	20100415
51794230	LASALLE HOTEL PPTYS	PFD SHS SER B 8.375%	US CURRENCY	0.52344	20100330	20100415
51794240	LASALLE HOTEL PPTYS	PFD SER D 7.50%	US CURRENCY	0.46875	20100330	20100415
51794250	LASALLE HOTEL PPTYS	PFD SHS BEN INT SER E	US CURRENCY	0.5	20100330	20100415
51794260	LASALLE HOTEL PPTYS	PFD SHS BEN INT SER G 7.	US CURRENCY	0.45313	20100330	20100415
51925D10	LAURENTIAN BK CDA QUE	COM	CANADIAN CURRENCY	0.36	20100330	20100501
52031910	LAWRENCE INCOME & GROWTH	UNIT	CANADIAN CURRENCY	0.04	20100329	20100416
52107B10	LAZARD GLOBAL CONVERTIBLE	UNIT	CANADIAN CURRENCY	0.0583	20100329	20100415
52463G10	LEGACY BANCORP INC	OC-CL A	US CURRENCY	0.05	20100317	20100401
52465S10	LEGG MASON CDA HLDGS LTD	EXCHANGEABLE SHS	CANADIAN CURRENCY	0.03	20100309	20100412
52466010	LEGGETT & PLATT INC	COM	US CURRENCY	0.26	20100311	20100415
52490110	LEGG MASON INC	COM	US CURRENCY	0.03	20100309	20100412
52602320	LEND LEASE LTD	SPONSORED ADR	US CURRENCY	0.1779	20100308	20100412
52610710	LENNOX INTL INC	COM	US CURRENCY	0.15	20100324	20100415
52668210	LEONS FURNITURE LTD	COM	CANADIAN CURRENCY	0.07	20100303	20100405
52904310	LEXINGTON RLTY TR	COM	US CURRENCY	0.1	20100329	20100415
52953720	LEXINGTON RLTY TR	PFD SER D 7.55%	US CURRENCY	0.47188	20100329	20100415
53117210	LIBERTY PPTY TR	SH BEN INT	US CURRENCY	0.475	20100330	20100415
53184C10	LIFE BANC & SPLIT CORP	COM CL A	CANADIAN CURRENCY	0.1	20100329	20100415
53184C11	LIFE BANC & SPLIT CORP	PFD	CANADIAN CURRENCY	0.13125	20100329	20100415
53234910	LIHIR GOLD LTD	SPONSORED ADR	US CURRENCY	0.15	20100225	20100412
53271610	LIMITED BRANDS INC	COM	US CURRENCY	1	20100331	20100419
53278L10	LINAMAR CORP	COM	CANADIAN CURRENCY	0.06	20100330	20100415
53390010	LINCOLN ELEC HLDGS INC	COM	US CURRENCY	0.28	20100329	20100415
53634520	LIQUOR STORES INCOME FD	TR UNIT	CANADIAN CURRENCY	0.135	20100329	20100415
53948110	LOBLAW COS LTD	COM	CANADIAN CURRENCY	0.21	20100311	20100401
54120910	LOGANSPORT FINL CORP	COM	US CURRENCY	0.15	20100308	20100409
54141110	LOGISTEC CORP	CL A	CANADIAN CURRENCY	0.0775	20100326	20100414
54141140	LOGISTEC CORP	CL B SUB VTG	CANADIAN CURRENCY	0.08525	20100326	20100414
54287U10	LONG REVERSE LIFE RESOURC	UNIT	CANADIAN CURRENCY	0.04167	20100329	20100414

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
55074810	LUZERNE NATL BK CORP	COM	US CURRENCY	0.15	20100330	20100429
55211210	LYONS BANCORP INC	COM	US CURRENCY	0.3	20100329	20100415
55250710	M & F BANCORP INC	COM	US CURRENCY	0.0175	20100330	20100409
55266J20	MBNA CAP D	TR PFD SECS SER D 8.125%	US CURRENCY	0.5078	20100329	20100401
55269010	MDU RES GROUP INC	COM	US CURRENCY	0.1575	20100309	20100401
55269020	MDU RES GROUP INC	PFD 4.50%	US CURRENCY	1.125	20100309	20100401
55269030	MDU RES GROUP INC	PFD 4.70%	US CURRENCY	1.175	20100309	20100401
55269050	MDU RES GROUP INC	CDT-PFD 5.10%	US CURRENCY	1.275	20100309	20100401
55309B20	MKS INC	COM NEW	US CURRENCY	0.15	20100329	20100415
55352P10	MSB FINL CORP	COM	US CURRENCY	0.03	20100329	20100415
55376830	MTR CORP LTD	SPONSORED ADR	US CURRENCY	0.48974	20100324	20100622
55377710	MTS SYS CORP	COM	US CURRENCY	0.15	20100308	20100401
55415310	MAC-GRAY CORP	COM	US CURRENCY	0.05	20100225	20100401
55421N10	MACARTHUR COAL LTD	ADR	US CURRENCY	0.1425	20100326	20100506
55608410	MACQUARIE PWR & INFRASTRU	TR UNIT	CANADIAN CURRENCY	0.055	20100329	20100415
55608W10	MACQUARIE NEXGEN GLOBAL	COM CL A	CANADIAN CURRENCY	0.03	20100322	20100409
55616P10	MACYS INC	COM	US CURRENCY	0.05	20100311	20100401
56035L10	MAIN STR CAP CORP	COM	US CURRENCY	0.125	20100323	20100415
56037710	MAINE & MARITIMES CORP	COM	US CURRENCY	0.05	20100323	20100422
56141010	MALVERN FED BANCORP INC	COM	US CURRENCY	0.03	20100329	20100422
56164110	MAN SE	ADR	US CURRENCY	0.03386	20100331	20100421
56260030	MANDARIN ORIENTAL INTL LT	ADR	US CURRENCY	0.5	20100316	20100519
56261L10	MANDATE NATL MTG CORP	COM	CANADIAN CURRENCY	0	20100329	20100514
56348610	MANITOBA TELECOM SVCS INC	COM	CANADIAN CURRENCY	0.65	20100311	20100415
56502W10	MANULIFE BROMPTON ADVANTA	UNIT CL A	CANADIAN CURRENCY	0.05833	20100329	20100415
57059Y20	MARKET 2000 HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.0032	20100315	20100409
57162410	MARRET HIGH YIELD STRATEG	UNIT CL A	CANADIAN CURRENCY	0.067	20100329	20100414
57162510	MARRET INVT GRADE BD FD	UNIT	CANADIAN CURRENCY	0.05	20100329	20100414
57190320	MARRIOTT INTL INC NEW	CL A	US CURRENCY	0.04	20100217	20100409
57567210	MASSACHUSETTS HEALTH & ED	SH BEN INT	US CURRENCY	0.0685	20100311	20100401
57629010	MASSMART HLDGS LTD	ADR	US CURRENCY	0.68506	20100317	20100407
58155Q10	MCKESSON CORP	COM	US CURRENCY	0.12	20100225	20100401
58283910	MEAD JOHNSON NUTRITION CO	COM	US CURRENCY	0.225	20100322	20100401
58319P10	MEADOWBROOK INS GROUP INC	COM	US CURRENCY	0.03	20100317	20100405
58361410	MECHANICS BK RICHMOND CAL	COM	US CURRENCY	85	20100303	20100401
58457V20	MEDICAL FACS CORP	INCOME PARTN SECS	CANADIAN CURRENCY	0.0302	20100329	20100415
58463J30	MEDICAL PPTYS TR INC	COM	US CURRENCY	0.2	20100316	20100414
58469030	MEDICIS PHARMACEUTICAL CO	CL A NEW	US CURRENCY	0.06	20100330	20100430
58733410	MERAFE RES LTD	ADR	US CURRENCY	0.1079	20100324	20100405
58933Y10	MERCK & CO INC NEW	COM	US CURRENCY	0.38	20100311	20100407
59066010	MESA RTY TR	UNIT BEN INT	US CURRENCY	0.28602	20100127	20100430
59100U10	META FINL GROUP INC	COM	US CURRENCY	0.13	20100311	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
59543M10	MID-SOUTHERN SVGS BK FSB	COM	US CURRENCY	0.13125	20100311	20100401
59803910	MIDSOUTH BANCORP INC	COM	US CURRENCY	0.07	20100315	20100401
60054410	MILLER HERMAN INC	COM	US CURRENCY	0.022	20100224	20100415
60267510	MINDRAY MED INTL LTD	SPONSORED ADR REPSTG CL A	US CURRENCY	0.2	20100308	20100416
60446Q10	MINT INCOME FD	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
60520310	MISSION WEST PPTYS INC	COM	US CURRENCY	0.15	20100330	20100408
60541720	MISSISSIPPI PWR CO	PFD 4.40%	US CURRENCY	1.1	20100311	20100401
60541730	MISSISSIPPI PWR CO	PFD 4.60%	US CURRENCY	1.15	20100311	20100401
60541740	MISSISSIPPI PWR CO	PFD 4.72%	US CURRENCY	1.18	20100311	20100401
60541777	MISSISSIPPI PWR CO	DEPOSITARY SH REPSTG 1/4	US CURRENCY	0.32813	20100311	20100401
60855410	MOLEX INC	COM	US CURRENCY	0.1525	20100329	20100426
60855420	MOLEX INC	CL A	US CURRENCY	0.1525	20100329	20100426
61744H10	MORGAN STANLEY EMERGING M	COM	US CURRENCY	0.16	20100329	20100415
61744M10	MORGAN STANLEY HIGH YIELD	COM	US CURRENCY	0.045	20100329	20100415
61746220	MORGAN STANLEY CAP TR IV	GTD CAP SECS	US CURRENCY	0.39062	20100315	20100401
61746620	MORGAN STANLEY CAP TR V	GTD CAP SECS	US CURRENCY	0.35938	20100329	20100415
61747710	MORGAN STANLEY EMERGING M	COM	US CURRENCY	0.3	20100329	20100415
61747S50	MORGAN STANLEY	DEP SHS REPSTG 1/1000 PFD	US CURRENCY	0.25	20100329	20100415
61750K20	MORGAN STANLEY CAP TR VII	CAP SECS	US CURRENCY	0.4125	20100329	20100415
61753R20	MORGAN STANLEY CAP TR VII	GTD CAP SECS	US CURRENCY	0.40313	20100329	20100415
61767T10	MORNEAU SOBECO INCOME FD	UNIT	CANADIAN CURRENCY	0.07871	20100329	20100415
61791410	MORGUARD REAL ESTATE INVT	TR UNIT	CANADIAN CURRENCY	0.075	20100329	20100415
62528410	MULLEN GROUP LTD	COM	CANADIAN CURRENCY	0.125	20100329	20100415
62541J10	MULTI-MANAGER LTD PARTNER	UNIT LTD PARTNERSHIP	CANADIAN CURRENCY	0.02	20100329	20100430
62846410	MYERS INDS INC	COM	US CURRENCY	0.065	20100310	20100405
62874M10	NB & T FINL GROUP INC	COM	US CURRENCY	0.29	20100329	20100426
62894910	NAL OIL & GAS TR	TR UNIT	CANADIAN CURRENCY	0.09	20100318	20100415
62912R10	NGP CAP RES CO	COM	US CURRENCY	0.17	20100329	20100409
62915V10	NKT HLDG AS	ADR	US CURRENCY	0.12875	20100326	20100415
62942210	NTS RLTY HLDGS LTD PARTNE	PARTNERSHIP UNITS	US CURRENCY	0.05	20100329	20100416
62948410	NYMAGIC INC	COM	US CURRENCY	0.1	20100329	20100406
62985Q10	NALCO HLDG CO	COM	US CURRENCY	0.035	20100312	20100402
63259210	NATIONAL BANCSHARES CORP	COM	US CURRENCY	0.08	20100329	20100415
63306710	NATIONAL BK CDA MONTREAL	COM	CANADIAN CURRENCY	0.62	20100323	20100501
63339810	NATIONAL BK COXSACKIE N Y	COM	US CURRENCY	0	20100323	20100401
63530910	NATIONAL CINEMEDIA INC	COM	US CURRENCY	0.16	20100316	20100401
63590610	NATIONAL HEALTHCARE CORP	COM	US CURRENCY	0.26	20100329	20100601
63590620	NATIONAL HEALTHCARE CORP	PFD CONV SER A	US CURRENCY	0.2	20100311	20100415
63618010	NATIONAL FUEL GAS CO N J	COM	US CURRENCY	0.335	20100329	20100415
63633D10	NATIONAL HEALTH INVS INC	COM	US CURRENCY	0.575	20100329	20100510
63764010	NATIONAL SEMICONDUCTOR CO	COM	US CURRENCY	0.08	20100318	20100412
63853988	NATIONAL WESTMINSTER BK P	SPONSORED ADR REPSTG PREF	US CURRENCY	0.48519	20100303	20100416

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
63975K10	NEDBANK GROUP LTD	SPONSORED ADR	US CURRENCY	0.60484	20100325	20100419
64123C10	NEUBERGER BERMAN CALIF IN	COM	US CURRENCY	0.068	20100329	20100415
64124K10	NEUBERGER BERMAN N Y INTE	COM	US CURRENCY	0.065	20100329	20100415
64124P10	NEUBERGER BERMAN INTER MU	COM	US CURRENCY	0.07	20100329	20100415
64418830	NEW ENGLAND PWR CO	PFD 6%	US CURRENCY	1.5	20100312	20100401
64438R30	NEW FLYER INDS INC / NEW	INCOME DEPOSIT SECS	CANADIAN CURRENCY	0.03298	20100329	20100415
64602510	NEW JERSEY RES CORP	COM	US CURRENCY	0.34	20100311	20100401
64960430	NEW YORK MTG TR INC	PFD CONV SER A	US CURRENCY	0.625	20100329	20100430
64960450	NEW YORK MTG TR INC	COM PAR \$.02	US CURRENCY	0.25	20100330	20100426
64984020	NEW YORK ST ELEC & GAS CO	PFD 3.75%	US CURRENCY	0.9375	20100301	20100401
64984040	NEW YORK ST ELEC & GAS CO	CDT-PFD 4.40 CUM	US CURRENCY	1.1	20100301	20100401
64984050	NEW YORK ST ELEC & GAS CO	CDT-PFD 4.15%-SER 1954	US CURRENCY	1.0375	20100301	20100401
64984070	NEW YORK ST ELEC & GAS CO	PFD SER 1949 4 1/2%	US CURRENCY	1.125	20100301	20100401
65020E10	NEWALTA CORP	COM	CANADIAN CURRENCY	0.05	20100329	20100415
65119110	NEWCREST MNG LTD	SPONSORED ADR	US CURRENCY	0.04453	20100323	20100426
65128910	NEWFIELD BANCORP INC	CDT-COM	US CURRENCY	0.125	20100329	20100415
65158710	NEWMARKET CORP	COM	US CURRENCY	0.375	20100311	20100401
65248E10	NEWS CORP	CL A	US CURRENCY	0.075	20100308	20100414
65248E20	NEWS CORP	CL B	US CURRENCY	0.075	20100308	20100414
65334H10	NEXEN INC	COM	CANADIAN CURRENCY	0.05	20100308	20100401
65390510	NIKO RES LTD	COM	CANADIAN CURRENCY	0.03	20100329	20100415
65408610	NICOR INC	COM	US CURRENCY	0.465	20100329	20100501
65408620	NICOR INC	PFD 4.48%	US CURRENCY	0.56	20100330	20100501
65408650	NICOR INC	PFD CONV 5%	US CURRENCY	0.625	20100330	20100501
65410610	NIKE INC	CL B	US CURRENCY	0.27	20100304	20100401
65410620	NIKE INC	CDT-CL A	US CURRENCY	0.27	20100304	20100401
65488C10	NOBEL BIOCARE	ADR	US CURRENCY	0.25605	20100329	20100416
65557A10	NORDEA BK AB SWEDEN	ADR	US CURRENCY	0.34068	20100326	20100423
65685P10	NORTH AMERN FINANCIALS CA	UNIT CL A	CANADIAN CURRENCY	0.375	20100329	20100415
65841810	NORTH CENT BANCSHARES INC	COM	US CURRENCY	0.01	20100310	20100402
66290610	NORTH WEST CO FD	TR UNIT	CANADIAN CURRENCY	0.34	20100329	20100415
66562410	NORTHERN PPTY REAL ESTATE	TR UNIT	CANADIAN CURRENCY	0.1233	20100329	20100415
66585910	NORTHERN TR CORP	COM	US CURRENCY	0.28	20100308	20100401
66691010	NORTHLAND PWR INCOME FD	TR UNIT	CANADIAN CURRENCY	0.09	20100329	20100415
66981680	NOVA SCOTIA PWR INC	1ST PFD SER D 5.90%	CANADIAN CURRENCY	0.36875	20100330	20100415
66987V10	NOVARTIS AG	SPONSORED ADR	US CURRENCY	1.98657	20100302	20100413
67010020	NOVO-NORDISK A S	ADR	US CURRENCY	1.40663	20100325	20100407
67020Q10	NTELOS HLDGS CORP	COM	US CURRENCY	0.28	20100310	20100412
67034610	NUCOR CORP	COM	US CURRENCY	0.36	20100329	20100512
67060D10	NUVEEN CONN PREM INCOME M	SH BEN INT	US CURRENCY	0.059	20100311	20100401
67060D30	NUVEEN CONN PREM INCOME M	MUNIFUND TERM PFD SHS	US CURRENCY	0.02208	20100311	20100401
67060F10	NUVEEN GA PREM INCOME MUN	SH BEN INT	US CURRENCY	0.059	20100311	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67060F30	NUVEEN GA PREM INCOME MUN	2.65% MUNIFUND TERM PFD S	US CURRENCY	0.02871	20100326	20100401
67060P10	NUVEEN N C PREM INCOME MU	COM	US CURRENCY	0.062	20100311	20100401
67060P30	NUVEEN N C PREM INCOME MU	MUNIFUND TERM PFD SHS SER	US CURRENCY	0.02208	20100311	20100401
67060Q10	NUVEEN MO PREM INCOME MUN	SH BEN INT	US CURRENCY	0.059	20100311	20100401
67061E10	NUVEEN MASS PREM INCOME M	COM	US CURRENCY	0.065	20100311	20100401
67061E30	NUVEEN MASS PREM INCOME M	MUNIFUND TERM PFD SHS	US CURRENCY	0.02208	20100311	20100401
67061F10	NUVEEN PA PREM INCOME MUN	COM	US CURRENCY	0.069	20100311	20100401
67061Q10	NUVEEN MD PREM INCOME MUN	COM	US CURRENCY	0.062	20100311	20100401
67061Q40	NUVEEN MD PREM INCOME MUN	MUNIFUND TERM PFD SHS 2.6	US CURRENCY	0.02208	20100311	20100401
67061T10	NUVEEN SELECT MAT MUN FD	SH BEN INT	US CURRENCY	0.035	20100311	20100401
67061U10	NUVEEN INSD CALIF PREM IN	COM	US CURRENCY	0.072	20100311	20100401
67061W10	NUVEEN ARIZ PREM INCOME M	COM	US CURRENCY	0.059	20100311	20100401
67061X10	NUVEEN INSD CALIF PREM IN	COM	US CURRENCY	0.069	20100311	20100401
67062A10	NUVEEN CALIF INVT QUALITY	COM	US CURRENCY	0.075	20100311	20100401
67062C10	NUVEEN CALIF MUN VALUE FD	COM	US CURRENCY	0.038	20100311	20100401
67062E10	NUVEEN INVT QUALITY MUN F	COM	US CURRENCY	0.075	20100311	20100401
67062F10	NUVEEN SELECT TAX-FREE IN	SH BEN INT	US CURRENCY	0.0595	20100311	20100401
67062H10	NUVEEN MUN ADVANTAGE FD I	COM	US CURRENCY	0.081	20100311	20100401
67062J10	NUVEEN MUN INCOME FD INC	COM	US CURRENCY	0.047	20100311	20100401
67062M10	NUVEEN N Y MUN VALUE FD I	COM	US CURRENCY	0.0355	20100311	20100401
67062N10	NUVEEN INSD QUALITY MUN F	COM	US CURRENCY	0.071	20100311	20100401
67062P10	NUVEEN PERFORMANCE PLUS M	COM	US CURRENCY	0.076	20100311	20100401
67062Q10	NUVEEN CALIF PERFORMANCE	COM	US CURRENCY	0.075	20100311	20100401
67062R10	NUVEEN N Y PERFORMANCE PL	COM	US CURRENCY	0.068	20100311	20100401
67062T10	NUVEEN PREM INCOME MUN FD	COM	US CURRENCY	0.073	20100311	20100401
67062U10	NUVEEN CALIF MUN MKT	COM	US CURRENCY	0.075	20100311	20100401
67062W10	NUVEEN MUN MKT OPPORTUNIT	COM	US CURRENCY	0.08	20100311	20100401
67062X10	NUVEEN N Y INVT QUALITY M	COM	US CURRENCY	0.0635	20100311	20100401
67063C10	NUVEEN SELECT TAX FREE IN	SH BEN INT	US CURRENCY	0.0555	20100311	20100401
67063R10	NUVEEN CALIF SELECT TAX F	SH BEN INT	US CURRENCY	0.0555	20100311	20100401
67063V10	NUVEEN N Y SELECT TAX	SH BEN INT	US CURRENCY	0.051	20100311	20100401
67063W10	NUVEEN PREM INCOME MUN FD	COM	US CURRENCY	0.073	20100311	20100401
67063X10	NUVEEN SELECT TAX FREE IN	SH BEN INT	US CURRENCY	0.0535	20100311	20100401
67064R10	NUVEEN VA PREM INCOME MUN	COM	US CURRENCY	0.067	20100311	20100401
67064R40	NUVEEN VA PREM INCOME MUN	MUNIFUND TERM PFD SHS 2.6	US CURRENCY	0.02208	20100311	20100401
67065110	NUVEEN INSD CALIF TAX-FRE	COM	US CURRENCY	0.066	20100311	20100401
67065610	NUVEEN INSD NEW YORK TAX-	COM	US CURRENCY	0.0615	20100311	20100401
67065710	NUVEEN INSD TAX-FREE ADVA	COM	US CURRENCY	0.068	20100311	20100401
67065750	NUVEEN INSD TAX-FREE ADVA	MUNIFUND TERM PFD SER 201	US CURRENCY	0.02375	20100311	20100401
67065L10	NUVEEN MULTISTATE TR I	ARIZ MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065L20	NUVEEN MULTISTATE TR I	ARIZ MUN BD FD CL B	US CURRENCY	0.031	20100331	20100401
67065L30	NUVEEN MULTISTATE TR I	ARIZ MUN BD FD CL C	US CURRENCY	0.033	20100331	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67065L40	NUVEEN MULTISTATE TR I	ARIZ MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065L50	NUVEEN MULTISTATE TR I	COLO MUN BD FD CL B	US CURRENCY	0.03	20100331	20100401
67065L60	NUVEEN MULTISTATE TR I	COLO MUN BD FD CL A	US CURRENCY	0.036	20100331	20100401
67065L64	NUVEEN MULTISTATE TR I	FLA PREF MUN BD FD CL C	US CURRENCY	0.0325	20100331	20100401
67065L65	NUVEEN MULTISTATE TR I	FLA PREF MUN BD FD CL B	US CURRENCY	0.031	20100331	20100401
67065L66	NUVEEN MULTISTATE TR I	VA MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065L67	NUVEEN MULTISTATE TR I	VA MUN BD FD CL C	US CURRENCY	0.0325	20100331	20100401
67065L68	NUVEEN MULTISTATE TR I	VA MUN BD FD CL B	US CURRENCY	0.031	20100331	20100401
67065L69	NUVEEN MULTISTATE TR I	VA MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065L70	NUVEEN MULTISTATE TR I	FLA PREF MUN BD FD CL A	US CURRENCY	0.0365	20100331	20100401
67065L71	NUVEEN MULTISTATE TR I	PA MUN BD FD CL I	US CURRENCY	0.0375	20100331	20100401
67065L72	NUVEEN MULTISTATE TR I	PA MUN BD FD CL C	US CURRENCY	0.0315	20100331	20100401
67065L73	NUVEEN MULTISTATE TR I	PA MUN BD FD CL B	US CURRENCY	0.0295	20100331	20100401
67065L74	NUVEEN MULTISTATE TR I	PA MUN BD FD CL A	US CURRENCY	0.036	20100331	20100401
67065L75	NUVEEN MULTISTATE TR I	NEW MEX MUN BD FD CL I	US CURRENCY	0.037	20100331	20100401
67065L76	NUVEEN MULTISTATE TR I	NEW MEX MUN BD FD CL C	US CURRENCY	0.0305	20100331	20100401
67065L77	NUVEEN MULTISTATE TR I	NEW MEX MUN BD FD CL B	US CURRENCY	0.029	20100331	20100401
67065L78	NUVEEN MULTISTATE TR I	NEW MEX MUN BD FD CL A	US CURRENCY	0.035	20100331	20100401
67065L79	NUVEEN MULTISTATE TR I	MD MUN BD FD CL I	US CURRENCY	0.0375	20100331	20100401
67065L80	NUVEEN MULTISTATE TR I	COLO MUN BD FD CL C	US CURRENCY	0.0315	20100331	20100401
67065L81	NUVEEN MULTISTATE TR I	MD MUN BD FD CL C	US CURRENCY	0.031	20100331	20100401
67065L82	NUVEEN MULTISTATE TR I	MD MUN BD FD CL B	US CURRENCY	0.029	20100331	20100401
67065L83	NUVEEN MULTISTATE TR I	MD MUN BD FD CL A	US CURRENCY	0.0355	20100331	20100401
67065L87	NUVEEN MULTISTATE TR I	FLA PREF MUN BD FD CL I	US CURRENCY	0.038	20100331	20100401
67065L88	NUVEEN MULTISTATE TR I	COLO MUN BD FD CL I	US CURRENCY	0.0375	20100331	20100401
67065N10	NUVEEN MULTISTATE TR II	CALIF MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065N20	NUVEEN MULTISTATE TR II	CALIF MUN BD FD CL B	US CURRENCY	0.0315	20100331	20100401
67065N30	NUVEEN MULTISTATE TR II	CALIF MUN BD FD CL C	US CURRENCY	0.033	20100331	20100401
67065N40	NUVEEN MULTISTATE TR II	CALIF MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065N50	NUVEEN MULTISTATE TR II	CALIF INSD MUN BD FD CL A	US CURRENCY	0.0345	20100331	20100401
67065N55	NUVEEN MULTISTATE TR II	CALIF HIGH YIELD MUN BD F	US CURRENCY	0.042	20100331	20100401
67065N56	NUVEEN MULTISTATE TR II	CALIF HIGH YIELD MUN BD F	US CURRENCY	0.037	20100331	20100401
67065N57	NUVEEN MULTISTATE TR II	CALIF HIGH YIELD MUN BD F	US CURRENCY	0.036	20100331	20100401
67065N58	NUVEEN MULTISTATE TR II	CALIF HIGH YIELD MUN BD F	US CURRENCY	0.0405	20100331	20100401
67065N59	NUVEEN MULTISTATE TR II	N Y INSD MUN BD FD CL I	US CURRENCY	0.0345	20100331	20100401
67065N60	NUVEEN MULTISTATE TR II	CALIF INSD MUN BD FD CL B	US CURRENCY	0.0285	20100331	20100401
67065N61	NUVEEN MULTISTATE TR II	N Y INSD MUN BD FD CL C	US CURRENCY	0.028	20100331	20100401
67065N62	NUVEEN MULTISTATE TR II	N Y INSD MUN BD FD CL B	US CURRENCY	0.0265	20100331	20100401
67065N63	NUVEEN MULTISTATE TR II	N Y INSD MUN BD FD CL A	US CURRENCY	0.0325	20100331	20100401
67065N64	NUVEEN MULTISTATE TR II	N Y MUN BD FD CL I	US CURRENCY	0.04	20100331	20100401
67065N65	NUVEEN MULTISTATE TR II	N Y MUN BD FD CL C	US CURRENCY	0.0335	20100331	20100401
67065N66	NUVEEN MULTISTATE TR II	N Y MUN BD FD CL B	US CURRENCY	0.0315	20100331	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67065N67	NUVEEN MULTISTATE TR II	N Y MUN BD FD CL A	US CURRENCY	0.038	20100331	20100401
67065N70	NUVEEN MULTISTATE TR II	CALIF INSD MUN BD FD CL C	US CURRENCY	0.03	20100331	20100401
67065N72	NUVEEN MULTISTATE TR II	N J MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065N73	NUVEEN MULTISTATE TR II	N J MUN BD FD CL C	US CURRENCY	0.0325	20100331	20100401
67065N74	NUVEEN MULTISTATE TR II	N J MUN BD FD CL B	US CURRENCY	0.0305	20100331	20100401
67065N75	NUVEEN MULTISTATE TR II	N J MUN BD FD CL A	US CURRENCY	0.037	20100331	20100401
67065N76	NUVEEN MULTISTATE TR II	MASS INSD MUN BD FD CL I	US CURRENCY	0.0345	20100331	20100401
67065N77	NUVEEN MULTISTATE TR II	MASS INSD MUN BD FD CL C	US CURRENCY	0.0285	20100331	20100401
67065N78	NUVEEN MULTISTATE TR II	MASS INSD MUN BD FD CL B	US CURRENCY	0.0265	20100331	20100401
67065N79	NUVEEN MULTISTATE TR II	MASS INSD MUN BD FD CL A	US CURRENCY	0.033	20100331	20100401
67065N80	NUVEEN MULTISTATE TR II	CALIF INSD MUN BD FD CL I	US CURRENCY	0.036	20100331	20100401
67065N81	NUVEEN MULTISTATE TR II	MASS MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065N82	NUVEEN MULTISTATE TR II	MASS MUN BD FD CL C	US CURRENCY	0.033	20100331	20100401
67065N83	NUVEEN MULTISTATE TR II	MASS MUN BD FD CL B	US CURRENCY	0.0315	20100331	20100401
67065N84	NUVEEN MULTISTATE TR II	MASS MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065N85	NUVEEN MULTISTATE TR II	CT MUN BD FD CL I	US CURRENCY	0.037	20100331	20100401
67065N86	NUVEEN MULTISTATE TR II	CT MUN BD FD CL C	US CURRENCY	0.0305	20100331	20100401
67065N87	NUVEEN MULTISTATE TR II	CT MUN BD FD CL B	US CURRENCY	0.0285	20100331	20100401
67065N88	NUVEEN MULTISTATE TR II	CT MUN BD FD CL A	US CURRENCY	0.035	20100331	20100401
67065P50	NUVEEN MULTISTATE TR III	GA MUN BD FD CL A	US CURRENCY	0.0365	20100331	20100401
67065P60	NUVEEN MULTISTATE TR III	GA MUN BD FD CL B	US CURRENCY	0.0305	20100331	20100401
67065P70	NUVEEN MULTISTATE TR III	GA MUN BD FD CL C	US CURRENCY	0.032	20100331	20100401
67065P72	NUVEEN MULTISTATE TR III	TENN MUN BD FD CL I	US CURRENCY	0.0395	20100331	20100401
67065P73	NUVEEN MULTISTATE TR III	TENN MUN BD FD CL C	US CURRENCY	0.0325	20100331	20100401
67065P74	NUVEEN MULTISTATE TR III	TENN MUN BD FD CL B	US CURRENCY	0.0305	20100331	20100401
67065P75	NUVEEN MULTISTATE TR III	TENN MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065P80	NUVEEN MULTISTATE TR III	GA MUN BD FD CL R	US CURRENCY	0.0385	20100331	20100401
67065P81	NUVEEN MULTISTATE TR III	N C MUN BD FD CL I	US CURRENCY	0.0355	20100331	20100401
67065P82	NUVEEN MULTISTATE TR III	N C MUN BD FD CL C	US CURRENCY	0.029	20100331	20100401
67065P83	NUVEEN MULTISTATE TR III	N C MUN BD FD CL B	US CURRENCY	0.0275	20100331	20100401
67065P84	NUVEEN MULTISTATE TR III	N C MUN BD FD CL A	US CURRENCY	0.0335	20100331	20100401
67065P85	NUVEEN MULTISTATE TR III	LA MUN BD FD CL I	US CURRENCY	0.041	20100331	20100401
67065P86	NUVEEN MULTISTATE TR III	LA MUN BD FD CL C	US CURRENCY	0.0345	20100331	20100401
67065P87	NUVEEN MULTISTATE TR III	LA MUN BD FD CL B	US CURRENCY	0.0325	20100331	20100401
67065P88	NUVEEN MULTISTATE TR III	LA MUN BD FD CL A	US CURRENCY	0.039	20100331	20100401
67065Q10	NUVEEN MUN TR	INTER DURATION MUN BD FD	US CURRENCY	0.0225	20100331	20100401
67065Q20	NUVEEN MUN TR	INTER DURATION MUN BD FD	US CURRENCY	0.028	20100331	20100401
67065Q30	NUVEEN MUN TR	INTER DURATION MUN BD FD	US CURRENCY	0.024	20100331	20100401
67065Q40	NUVEEN MUN TR	INTER DURATION MUN BD FD	US CURRENCY	0.0295	20100331	20100401
67065Q50	NUVEEN MUN TR	INSD MUN BD FD CL A	US CURRENCY	0.0375	20100331	20100401
67065Q60	NUVEEN MUN TR	INSD MUN BD FD CL B	US CURRENCY	0.031	20100331	20100401
67065Q70	NUVEEN MUN TR	INSD MUN BD FD CL C	US CURRENCY	0.0325	20100331	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67065Q74	NUVEEN MUN TR	HIGH YIELD MUN BD FD CL A	US CURRENCY	0.089	20100331	20100401
67065Q75	NUVEEN MUN TR	HIGH YIELD MUN BD FD CL B	US CURRENCY	0.0795	20100331	20100401
67065Q76	NUVEEN MUN TR	HIGH YIELD MUN BD FD CL C	US CURRENCY	0.082	20100331	20100401
67065Q77	NUVEEN MUN TR	HIGH YIELD MUN BD FD CL I	US CURRENCY	0.0915	20100331	20100401
67065Q80	NUVEEN MUN TR	INSD MUN BD FD CL I	US CURRENCY	0.039	20100331	20100401
67065Q82	NUVEEN MUN TR	LTD TERM MUN BD FD CL I	US CURRENCY	0.028	20100331	20100401
67065Q83	NUVEEN MUN TR	LTD TERM MUN BD FD CL C	US CURRENCY	0.0235	20100331	20100401
67065Q84	NUVEEN MUN TR	LTD TERM MUN BD FD CL A	US CURRENCY	0.0265	20100331	20100401
67065Q85	NUVEEN MUN TR	ALL-AMERN MUN BD FD CL I	US CURRENCY	0.048	20100331	20100401
67065Q86	NUVEEN MUN TR	ALL-AMERN MUN BD FD CL C	US CURRENCY	0.0415	20100331	20100401
67065Q87	NUVEEN MUN TR	ALL-AMERN MUN BD FD CL B	US CURRENCY	0.04	20100331	20100401
67065Q88	NUVEEN MUN TR	ALL-AMERN MUN BD FD CL A	US CURRENCY	0.046	20100331	20100401
67065R10	NUVEEN MULTISTATE TR IV	KANS MUN BD FD CL A	US CURRENCY	0.0355	20100331	20100401
67065R20	NUVEEN MULTISTATE TR IV	KANS MUN BD FD CL B	US CURRENCY	0.029	20100331	20100401
67065R30	NUVEEN MULTISTATE TR IV	KANS MUN BD FD CL C	US CURRENCY	0.031	20100331	20100401
67065R40	NUVEEN MULTISTATE TR IV	KANS MUN BD FD CL I	US CURRENCY	0.0375	20100331	20100401
67065R50	NUVEEN MULTISTATE TR IV	KY MUN BD FD CL A	US CURRENCY	0.0365	20100331	20100401
67065R60	NUVEEN MULTISTATE TR IV	KY MUN BD FD CL B	US CURRENCY	0.03	20100331	20100401
67065R68	NUVEEN MULTISTATE TR IV	WIS MUN BD FD CL I	US CURRENCY	0.034	20100331	20100401
67065R69	NUVEEN MULTISTATE TR IV	WIS MUN BD FD CL C	US CURRENCY	0.0275	20100331	20100401
67065R70	NUVEEN MULTISTATE TR IV	KY MUN BD FD CL C	US CURRENCY	0.0315	20100331	20100401
67065R71	NUVEEN MULTISTATE TR IV	WIS MUN BD FD CL B	US CURRENCY	0.026	20100331	20100401
67065R72	NUVEEN MULTISTATE TR IV	WIS MUN BD FD CL A	US CURRENCY	0.032	20100331	20100401
67065R73	NUVEEN MULTISTATE TR IV	OHIO MUN BD FD CL I	US CURRENCY	0.04	20100331	20100401
67065R74	NUVEEN MULTISTATE TR IV	OHIO MUN BD FD CL C	US CURRENCY	0.033	20100331	20100401
67065R75	NUVEEN MULTISTATE TR IV	OHIO MUN BD FD CL B	US CURRENCY	0.031	20100331	20100401
67065R76	NUVEEN MULTISTATE TR IV	OHIO MUN BD FD CL A	US CURRENCY	0.038	20100331	20100401
67065R77	NUVEEN MULTISTATE TR IV	MO MUN BD FD CL I	US CURRENCY	0.041	20100331	20100401
67065R78	NUVEEN MULTISTATE TR IV	MO MUN BD FD CL C	US CURRENCY	0.0345	20100331	20100401
67065R79	NUVEEN MULTISTATE TR IV	MO MUN BD FD CL B	US CURRENCY	0.0325	20100331	20100401
67065R80	NUVEEN MULTISTATE TR IV	KY MUN BD FD CL I	US CURRENCY	0.038	20100331	20100401
67065R81	NUVEEN MULTISTATE TR IV	MO MUN BD FD CL A	US CURRENCY	0.039	20100331	20100401
67065R82	NUVEEN MULTISTATE TR IV	MICH MUN BD FD CL I	US CURRENCY	0.0405	20100331	20100401
67065R83	NUVEEN MULTISTATE TR IV	MICH MUN BD FD CL C	US CURRENCY	0.0335	20100331	20100401
67065R84	NUVEEN MULTISTATE TR IV	MICH MUN BD FD CL B	US CURRENCY	0.032	20100331	20100401
67065R85	NUVEEN MULTISTATE TR IV	MICH MUN BD FD CL A	US CURRENCY	0.0385	20100331	20100401
67065W63	NUVEEN INVT TR II	SANTA BARBARA DIVIDEND GR	US CURRENCY	0.1039	20100331	20100401
67065W64	NUVEEN INVT TR II	SANTA BARBARA DIVIDEND GR	US CURRENCY	0.0521	20100331	20100401
67065W65	NUVEEN INVT TR II	SANTA BARBARA DIVIDEND GR	US CURRENCY	0.0552	20100331	20100401
67065W66	NUVEEN INVT TR II	SANTA BARBARA DIVIDEND GR	US CURRENCY	0.0909	20100331	20100401
67066D50	NUVEEN INVT TR III	CORE BD FD CL A	US CURRENCY	0.09	20100331	20100401
67066D60	NUVEEN INVT TR III	CORE BD FD CL B	US CURRENCY	0.078	20100331	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67066D70	NUVEEN INVT TR III	CORE BD FD CL C	US CURRENCY	0.0775	20100331	20100401
67066D77	NUVEEN INVT TR III	SHORT DURATION BD FD CL R	US CURRENCY	0.065	20100331	20100401
67066D78	NUVEEN INVT TR III	MULTI-STRATEGY INCOME FD	US CURRENCY	0.086	20100331	20100401
67066D79	NUVEEN INVT TR III	HIGH YIELD BD FD CL R3	US CURRENCY	0.113	20100331	20100401
67066D80	NUVEEN INVT TR III	CORE BD FD CL I	US CURRENCY	0.0945	20100331	20100401
67066D81	NUVEEN INVT TR III	SHORT DURATION BD FD CL I	US CURRENCY	0.073	20100331	20100401
67066D82	NUVEEN INVT TR III	SHORT DURATION BD FD CL C	US CURRENCY	0.057	20100331	20100401
67066D84	NUVEEN INVT TR III	SHORT DURATION BD FD CL A	US CURRENCY	0.069	20100331	20100401
67066D85	NUVEEN INVT TR III	HIGH YIELD BD FD CL I	US CURRENCY	0.12	20100331	20100401
67066D86	NUVEEN INVT TR III	HIGH YIELD BD FD CL C	US CURRENCY	0.106	20100331	20100401
67066D87	NUVEEN INVT TR III	HIGH YIELD BD FD CL B	US CURRENCY	0.106	20100331	20100401
67066D88	NUVEEN INVT TR III	HIGH YIELD BD FD CL A	US CURRENCY	0.1165	20100331	20100401
67066V10	NUVEEN DIVD ADVANTAGE MUN	COM	US CURRENCY	0.076	20100311	20100401
67066X10	NUVEEN N Y DIVID ADVANTAG	COM	US CURRENCY	0.0655	20100311	20100401
67066X30	NUVEEN N Y DIVID ADVANTAG	MUNIFUND TERM PFD SHS SER	US CURRENCY	0.0225	20100311	20100401
67066Y10	NUVEEN CALIF DIVID ADVANT	COM	US CURRENCY	0.072	20100311	20100401
67066Y50	NUVEEN CALIF DIVID ADVANT	MUNIFUND TERM PFD SER 201	US CURRENCY	0.02458	20100311	20100401
67067Y10	NUVEEN SR INCOME FD	COM	US CURRENCY	0.04	20100311	20100401
67068210	NUVEEN MUN HIGH INCOME	COM	US CURRENCY	0.0835	20100311	20100401
67068310	NUVEEN MUN HIGH INCOME	COM	US CURRENCY	0.08	20100311	20100401
67069510	NUVEEN MUN VALUE FD 2	COM	US CURRENCY	0.075	20100311	20100401
67069L10	NUVEEN ARIZ DIVID ADVANTA	COM SH BEN INT	US CURRENCY	0.059	20100311	20100401
67069M10	NUVEEN VA DIVID ADVANTAGE	COM SH BEN INT	US CURRENCY	0.064	20100311	20100401
67069M30	NUVEEN VA DIVID ADVANTAGE	MUNIFUND TERM PFD SHS	US CURRENCY	0.02333	20100311	20100401
67069N10	NUVEEN NORTH CAROLINA DIV	COM SH BEN INT	US CURRENCY	0.07	20100311	20100401
67069P10	NUVEEN MASS DIVID ADVANTA	COM SH BEN INT	US CURRENCY	0.069	20100311	20100401
67069R10	NUVEEN MD DIVID ADV MUN F	COM SH BEN INT	US CURRENCY	0.065	20100311	20100401
67069T10	NUVEEN CONN DIVID ADVANTA	COM SH BEN INT	US CURRENCY	0.064	20100311	20100401
67069X10	NUVEEN CALIF DIVID ADVANT	COM	US CURRENCY	0.079	20100311	20100401
67069Y10	NUVEEN NEW JERSEY DIVID	COM	US CURRENCY	0.066	20100311	20100401
6706D810	NUVEEN INSD PREM INCOME M	COM	US CURRENCY	0.062	20100311	20100401
6706EB10	NUVEEN CALIF MUNICIPAL VAL	SHS	US CURRENCY	0.069	20100311	20100401
6706EH10	NUVEEN GLOBAL VALUE	COM	US CURRENCY	0.3	20100311	20100401
6706EM10	NUVEEN EQUITY PREM OPPORT	COM	US CURRENCY	0.336	20100311	20100401
6706EN10	NUVEEN FLOATING RATE INCO	COM SHS	US CURRENCY	0.062	20100311	20100401
6706EP10	NUVEEN DIVERSIFIED DIVID	COM	US CURRENCY	0.235	20100311	20100401
6706ER10	NUVEEN EQUITY PREM INCOME	COM	US CURRENCY	0.32	20100311	20100401
6706ET10	NUVEEN EQUITY PREM ADVANT	COM	US CURRENCY	0.331	20100311	20100401
6706EV10	NUVEEN TAX ADVANTAGED FLO	COM	US CURRENCY	0.015	20100311	20100401
6706EW10	NUVEEN EQUITY PREM & GROW	COM	US CURRENCY	0.28	20100311	20100401
6706K410	NUVEEN PREM INCOME MUN FD	COM	US CURRENCY	0.069	20100311	20100401
6706L010	NUVEEN CALIF PREM INCOME	COM	US CURRENCY	0.07	20100311	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67070010	NUVEEN INVT TR V	PFD SECS FD CL A	US CURRENCY	0.094	20100331	20100401
67070030	NUVEEN INVT TR V	PFD SECS FD CL C	US CURRENCY	0.0845	20100331	20100401
67070040	NUVEEN INVT TR V	PFD SECS FD CL I	US CURRENCY	0.097	20100331	20100401
67070210	NUVEEN NEW JERSEY MUN VAL	SHS	US CURRENCY	0.064	20100311	20100401
67070610	NUVEEN NEW YORK MUN VALUE	SHS	US CURRENCY	0.064	20100311	20100401
67070A10	NUVEEN NEW YORK DIVID	COM	US CURRENCY	0.0665	20100311	20100401
67070C10	NUVEEN OHIO DIVID ADVANTA	COM	US CURRENCY	0.07	20100311	20100401
67070E10	NUVEEN PA DIVID ADVANTAGE	COM	US CURRENCY	0.071	20100311	20100401
67070F10	NUVEEN DIVID ADVANTAGE MU	COM	US CURRENCY	0.08	20100311	20100401
67070R10	NUVEEN OHIO DIVID ADVANTA	COM	US CURRENCY	0.069	20100311	20100401
67070T10	NUVEEN GA DIVID ADVANTAGE	COM	US CURRENCY	0.064	20100311	20100401
67070T30	NUVEEN GA DIVID ADVANTAGE	MUNIFUND TERM PFD SHS SER	US CURRENCY	0.02871	20100326	20100401
67070V10	NUVEEN MD DIVID ADVANTAGE	COM	US CURRENCY	0.066	20100311	20100401
67070W10	NUVEEN MICH DIVID ADVANTA	COM	US CURRENCY	0.064	20100311	20100401
67070X10	NUVEEN DIVID ADVANTAGE MU	COM	US CURRENCY	0.078	20100311	20100401
67070Y10	NUVEEN CALIF DIVID ADVANT	COM	US CURRENCY	0.075	20100311	20100401
67071B10	NUVEEN REAL ESTATE INCOME	COM	US CURRENCY	0.22	20100311	20100401
67071C10	NUVEEN VA DIVID ADVANTAGE	COM	US CURRENCY	0.066	20100311	20100401
67071C30	NUVEEN VA DIVID ADVANTAGE	MUNIFUND TERM PFD SHS	US CURRENCY	0.02333	20100311	20100401
67071D10	NUVEEN NORTH CAROLINA DIV	COM	US CURRENCY	0.068	20100311	20100401
67071L10	NUVEEN INSD DIVID ADVANTA	COM	US CURRENCY	0.07	20100311	20100401
67071L50	NUVEEN INSD DIVID ADVANTA	MUNIFUND TERM 2.95% PFD S	US CURRENCY	0.02458	20100311	20100401
67071M10	NUVEEN INSD CALIF DIVID	COM	US CURRENCY	0.075	20100311	20100401
67071N10	NUVEEN INSD NEW YORK DIVI	COM	US CURRENCY	0.0645	20100311	20100401
67071P10	NUVEEN ARIZ DIVID ADVANTA	COM	US CURRENCY	0.066	20100311	20100401
67071R10	NUVEEN CONN DIVID ADVANTA	COM	US CURRENCY	0.066	20100311	20100401
67071S10	NUVEEN QUALITY PFD INCOME	COM	US CURRENCY	0.048	20100311	20100401
67071T10	NUVEEN NEW JERSEY DIVID	COM	US CURRENCY	0.068	20100311	20100401
67071V10	NUVEEN OHIO DIVID ADVANTA	COM	US CURRENCY	0.073	20100311	20100401
67071W10	NUVEEN PA DIVID ADVANTAGE	COM	US CURRENCY	0.073	20100311	20100401
67071Y10	NUVEEN CONN DIVID ADVANTA	COM	US CURRENCY	0.06	20100311	20100401
67071Y30	NUVEEN CONN DIVID ADVANTA	MUNIFUND TERM PFD SHS	US CURRENCY	0.03754	20100326	20100401
67072579	NUVEEN INVT TR II	SANTA BARBARA DIVIDEND GR	US CURRENCY	0.0785	20100331	20100401
67072A10	NUVEEN MD DIVID ADVANTAGE	COM	US CURRENCY	0.063	20100311	20100401
67072A30	NUVEEN MD DIVID ADVANTAGE	2.65% MUNIFUND TERM PFD S	US CURRENCY	0.02797	20100326	20100401
67072B10	NUVEEN GA DIVID ADVANTAGE	COM	US CURRENCY	0.06	20100311	20100401
67072B30	NUVEEN GA DIVID ADVANTAGE	MUNIFUND TERM PFD 2.65% S	US CURRENCY	0.02208	20100311	20100401
67072C10	NUVEEN QUALITY PFD INCOME	COM	US CURRENCY	0.054	20100311	20100401
67072D10	NUVEEN NORTH CAROLINA DIV	COM	US CURRENCY	0.066	20100311	20100401
67072D30	NUVEEN NORTH CAROLINA DIV	MUNIFUND TERM PFD SHS	US CURRENCY	0.03828	20100326	20100401
67072E10	NUVEEN ARIZ DIVID ADVANTA	COM	US CURRENCY	0.062	20100311	20100401
67072F10	NUVEEN INSD MASS TAX-FREE	COM	US CURRENCY	0.063	20100311	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67072F30	NUVEEN INSD MASS TAX-FREE	MUNIFUND TERM PFD SHS SER	US CURRENCY	0.03754	20100326	20100401
67072Q10	NUVISTA ENERGY LTD	COM	CANADIAN CURRENCY	0.05	20100329	20100415
67072T10	NUVEEN FLOATING RATE INCO	COM	US CURRENCY	0.051	20100311	20100401
67072W10	NUVEEN QUALITY PFD INCOME	COM	US CURRENCY	0.051	20100311	20100401
67073510	NUVEEN MTG OPPORTUNITY TE	COM	US CURRENCY	0.1725	20100311	20100401
67073B10	NUVEEN MULTI-STRATEGY INC	COM	US CURRENCY	0.17	20100311	20100401
67073C10	NUVEEN GLOBAL GOVT ENHANC	COM	US CURRENCY	0.39	20100311	20100401
67073D10	NUVEEN MULTI-STRATEGY INC	COM SHS	US CURRENCY	0.175	20100311	20100401
67073G10	NUVEEN TAX-ADVANTAGED DIV	COM	US CURRENCY	0.26	20100311	20100401
67073H10	NUVEEN MANAGED ACCOUNTS	MUN TOTAL RETURN MANAGED	US CURRENCY	0.0417	20100331	20100401
67074K10	NUVEEN PA MUN VALUE FD	SHS	US CURRENCY	0.065	20100311	20100401
67074M10	NUVEEN ENHANCED MUN VALUE	COM	US CURRENCY	0.076	20100311	20100401
67087310	O LEARY CDN INCOME	UNIT	CANADIAN CURRENCY	0.09	20100329	20100415
67087D10	OCP CR STRATEGY FD	TR UNIT	US CURRENCY	0.2536	20100329	20100415
67087E20	O LEARY GLOBAL EQUITY INC	TR UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
67088D20	O LEARY CDN EQUITY INCOME	UNIT 1 TRANSFERRABL UNIT	CANADIAN CURRENCY	0.08	20100329	20100415
67088H30	O LEARY GLOBAL INFRASTRUC	COMBINED UNITS CL A	CANADIAN CURRENCY	0.06	20100329	20100415
67088K10	O LEARY FOUNDERS SER INCO	TR UNIT	CANADIAN CURRENCY	0.06	20100329	20100415
67088L10	O LEARY GLOBAL INCOME	UNIT	CANADIAN CURRENCY	0.06	20100329	20100415
67090H10	NUVEEN TAX-ADVANTAGED TOT	COM	US CURRENCY	0.24	20100311	20100401
67090N10	NUVEEN MULTI-CURRENCY SHO	COM	US CURRENCY	0.377	20100311	20100401
67090X10	NUVEEN CORE EQUITY ALPHA	COM	US CURRENCY	0.28	20100311	20100401
67092810	NUVEEN MUN VALUE FD INC	COM	US CURRENCY	0.039	20100311	20100401
67097110	NUVEEN N J INVT QUALITY M	COM	US CURRENCY	0.066	20100311	20100401
67097210	NUVEEN PA INVT QUALITY MU	COM	US CURRENCY	0.071	20100311	20100401
67097310	NUVEEN SELECT QUALITY MUN	COM	US CURRENCY	0.082	20100311	20100401
67097510	NUVEEN CALIF SELECT QUALI	COM	US CURRENCY	0.079	20100311	20100401
67097610	NUVEEN N Y SELECT QUALITY	COM	US CURRENCY	0.065	20100311	20100401
67097710	NUVEEN QUALITY INCOME MUN	COM	US CURRENCY	0.076	20100311	20100401
67097910	NUVEEN MICH QUALITY INCOM	COM	US CURRENCY	0.066	20100311	20100401
67098010	NUVEEN OHIO QUALITY INCOM	COM	US CURRENCY	0.074	20100311	20100401
67098310	NUVEEN TX QUALITY INCOME	COM	US CURRENCY	0.068	20100311	20100401
67098410	NUVEEN INSD MUN OPPORTUNI	COM	US CURRENCY	0.069	20100311	20100401
67098510	NUVEEN CALIF QUALITY INCO	COM	US CURRENCY	0.08	20100311	20100401
67098610	NUVEEN N Y QUALITY INCOME	COM	US CURRENCY	0.067	20100311	20100401
67098710	NUVEEN PREMIER INSD MUN I	COM	US CURRENCY	0.074	20100311	20100401
67098810	NUVEEN PREMIER MUN INCOME	COM	US CURRENCY	0.07	20100311	20100401
67101N10	NUVEEN N J PREM INCOME MU	COM	US CURRENCY	0.066	20100311	20100401
67101Q10	NUVEEN MICH PREM INCOME M	COM	US CURRENCY	0.065	20100311	20100401
67101R10	NUVEEN INSD N Y PREM INCO	COM	US CURRENCY	0.062	20100311	20100401
67459910	OCCIDENTAL PETE CORP	COM	US CURRENCY	0.33	20100308	20100415
67612W30	ODYSSEY RE HLDGS CORP	PFD SER A 8.125%	US CURRENCY	0.50781	20100329	20100420

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
67612W40	ODYSSEY RE HLDGS CORP	PERP PFD SER B FLTG RATE	US CURRENCY	0.21867	20100329	20100420
67788P10	OIL SANDS & ENERGY MEGA P	TR UNITS	CANADIAN CURRENCY	0.0417	20100329	20100415
67788R10	OIL SANDS SECTOR FD	UNIT	CANADIAN CURRENCY	0.125	20100329	20100415
67789030	OIL SEARCH LTD	SPONSORED ADR	US CURRENCY	0.2	20100312	20100419
67800210	OIL SVC HOLDRS TR	OIL SVC HOLDRS DEPOSITARY	US CURRENCY	0.0462	20100212	20100406
68027710	OLD SECOND BANCORP INC DE	COM	US CURRENCY	0.01	20100324	20100406
68191910	OMNICOM GROUP INC	COM	US CURRENCY	0.2	20100303	20100402
68240610	ONE LIBERTY PPTYS INC	COM	US CURRENCY	0.3	20100324	20100406
68272G10	ONESTEEL LTD	ADR REPSTG 20 SHS	US CURRENCY	0.89	20100302	20100430
68554N10	ORASCOM CONSTR INDS S A E	SPONSORED GDR REG S	US CURRENCY	1	20100325	20100405
68554N20	ORASCOM CONSTR INDS S A E	SPONSORED GDR	US CURRENCY	1	20100325	20100405
68618W10	ORIENTAL FINL GROUP INC	COM	US CURRENCY	0.04	20100329	20100415
69329Y10	PDL BIOPHARMA INC	COM	US CURRENCY	0.5	20100311	20100401
69330420	PECO ENERGY CO	PFD \$3.80	US CURRENCY	0.95	20100329	20100430
69330430	PECO ENERGY CO	PFD \$4.30	US CURRENCY	1.075	20100329	20100430
69330440	PECO ENERGY CO	PFD \$4.40	US CURRENCY	1.1	20100329	20100430
69330450	PECO ENERGY CO	PFD \$4.68	US CURRENCY	1.17	20100329	20100430
69331C10	PG&E CORP	COM	US CURRENCY	0.455	20100329	20100415
69341930	PMA CAP CORP	MONTHLY INCOME SR NT	US CURRENCY	0.07083	20100329	20100415
69343410	PMC COML TR	SH BEN INT	US CURRENCY	0.16	20100329	20100412
69347540	PNC FINL SVCS GROUP INC	PFD SER C CONV \$1.60	US CURRENCY	0.4	20100303	20100401
69347550	PNC FINL SVCS GROUP INC	PFD CONV SER D \$1.80	US CURRENCY	0.45	20100303	20100401
69349H10	PNM RES INC	COM	US CURRENCY	0.125	20100331	20100514
69351T10	PPL CORP	COM	US CURRENCY	0.35	20100308	20100401
69351U20	PPL ELEC UTILS CORP	PFD 4.40%	US CURRENCY	1.1	20100308	20100401
69351U30	PPL ELEC UTILS CORP	PFD 4.50%	US CURRENCY	1.125	20100308	20100401
69351U40	PPL ELEC UTILS CORP	PFD 4.60%	US CURRENCY	1.15	20100308	20100401
69351U86	PPL ELEC UTILS CORP	DEPOSITARY SH REPSTG 1/4	US CURRENCY	0.39063	20100308	20100401
69351U87	PPL ELEC UTILS CORP	PFD 3.35%	US CURRENCY	0.8375	20100308	20100401
69351U88	PPL ELEC UTILS CORP	PFD 6.75%	US CURRENCY	1.6875	20100308	20100401
69352J88	PPL ENERGY SUPPLY LLC	SR NT	US CURRENCY	0.4375	20100329	20100415
69352P88	PPL CAP FDG INC	SR NT	US CURRENCY	0.42813	20100311	20100401
69364V10	PTT EXPL & PRODTN PUB LTD	SPONSORED ADR	US CURRENCY	0.07229	20100210	20100419
69368B10	PT INTERNATIONAL NICKEL	ADR	US CURRENCY	0.705	20100324	20100420
69423230	PACIFIC ENTERPRISES	PFD \$4.36	US CURRENCY	1.09	20100308	20100415
69423240	PACIFIC ENTERPRISES	PFD \$4.40	US CURRENCY	1.1	20100308	20100415
69423250	PACIFIC ENTERPRISES	PFD \$4.50	US CURRENCY	1.125	20100308	20100415
69423260	PACIFIC ENTERPRISES	PFD \$4.75	US CURRENCY	1.1875	20100308	20100415
69423270	PACIFIC ENTERPRISES	PFD \$4.75 CONV	US CURRENCY	1.1875	20100308	20100415
69471410	PACIFIC OFFICE PPTYS TR I	COM	US CURRENCY	0.05	20100329	20100415
69515610	PACKAGING CORP AMER	COM	US CURRENCY	0.15	20100311	20100415
69866H10	PANTERA DRILLING INCOME T	UNIT	CANADIAN CURRENCY	0.03	20100329	20100415

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
69921910	PARAMOUNT ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.05	20100318	20100415
69946110	PARETO CORP	COM	CANADIAN CURRENCY	0.02	20100329	20100415
70056510	PARK LAWN INCOME TR	TR UNIT	CANADIAN CURRENCY	0.055	20100329	20100415
70137Q10	PARKLAND INCOME FD	TR UNIT	CANADIAN CURRENCY	0.105	20100329	20100415
70149210	PARKVALE FINL CORP	COM	US CURRENCY	0.05	20100331	20100428
70159Q40	PARKWAY PPTYS INC	PFD SER D 8.00%	US CURRENCY	0.5	20100329	20100415
70320R10	PATHFINDER CONV DEB FD	UNIT	CANADIAN CURRENCY	0.065	20100329	20100415
70339510	PATTERSON COS INC	COM	US CURRENCY	0.1	20100330	20100420
70557310	PEGASYSTEMS INC	COM	US CURRENCY	0.03	20100330	20100415
70632910	PEMBINA PIPELINE INCOME F	TR UNIT	CANADIAN CURRENCY	0.13	20100323	20100415
70690250	PENGROWTH ENERGY TR	TR UNIT NEW	CANADIAN CURRENCY	0.07	20100326	20100415
70788510	PENN WEST ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.15	20100329	20100415
70806210	PENNANTPARK INVT CORP	COM	US CURRENCY	0.26	20100323	20100401
70832610	PENNON GROUP PLC	ADR	US CURRENCY	0.22945	20100120	20100416
70978820	PEOPLES BANCORP AUBURN IN	COM NEW	US CURRENCY	0.19	20100329	20100414
70978910	PEOPLES BANCORP INC	COM	US CURRENCY	0.1	20100331	20100419
71423610	PERMIAN BASIN RTY TR	UNIT BEN INT	US CURRENCY	0.12548	20100329	20100415
71645A10	PETROBAKKEN ENERGY LTD	COM CL A	CANADIAN CURRENCY	0.08	20100329	20100415
71674820	PETROQUEST ENERGY INC	CUM PFD SER B	US CURRENCY	0.8594	20100330	20100415
71674T10	PETROPVLOVSK PLC	SPONSORED ADR	US CURRENCY	0.20931	20100224	20100409
71704510	PEYTO ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.12	20100329	20100415
71712A20	PHARMACEUTICAL HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.0036	20100304	20100407
71817210	PHILIP MORRIS INTL INC	COM	US CURRENCY	0.58	20100323	20100409
71825260	PHILIPPINE LONG DISTANCE	SPONSORED ADR	US CURRENCY	1.64895	20100312	20100428
71902E20	PHOENIX COS INC NEW	QUARTERLY INT BD-QUIBS	US CURRENCY	0.46563	20100330	20100415
71915R10	PHOENIX TECHNOLOGY INCOME	TR UNIT	CANADIAN CURRENCY	0.04	20100329	20100415
72018610	PIEDMONT NAT GAS INC	COM	US CURRENCY	0.28	20100323	20100415
72201R10	PIMCO ETF TR	1-3 YEAR U S TREAS INDEX	US CURRENCY	0.03742	20100331	20100406
72201R20	PIMCO ETF TR	1-5 YR US TIPS INDEX FD	US CURRENCY	0.07877	20100331	20100406
72201R30	PIMCO ETF TR	15+ YR US TIPS INDEX FD	US CURRENCY	0.22081	20100331	20100406
72201R40	PIMCO ETF TR	BROAD US TIPS INDEX FD	US CURRENCY	0.14455	20100331	20100406
72201R60	PIMCO ETF TR	3-7 YR US TREAS INDEX FD	US CURRENCY	0.1492	20100331	20100406
72201R70	PIMCO ETF TR	7-15 YR US TREAS INDEX FD	US CURRENCY	0.23633	20100331	20100406
72201R83	PIMCO ETF TR	ENHANCED SHORT MATURITY	US CURRENCY	0.05266	20100331	20100406
72201R86	PIMCO ETF TR	INTER MUN BD STRATEGY FD	US CURRENCY	0.089	20100331	20100406
72201R87	PIMCO ETF TR	SHORT TERM MUN BD STRATEG	US CURRENCY	0.05014	20100331	20100406
72201R88	PIMCO ETF TR	25+ YR ZERO CPN US TREAS	US CURRENCY	0.74198	20100331	20100406
72341610	PINK OTC MARKETS INC	COM CL A	US CURRENCY	0.04	20100318	20100408
72378710	PIONEER NAT RES CO	COM	US CURRENCY	0.04	20100329	20100414
72447930	PITNEY BOWES INC	PREF CONV \$2.12	US CURRENCY	0.53	20100311	20100401
72585210	PIZZA PIZZA RTY INCOME FD	TR UNIT	CANADIAN CURRENCY	0.0775	20100329	20100415
73047810	POHJOLA BK PLC	ADR	US CURRENCY	0.23411	20100329	20100426

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
73150Q10	POLLARD BANKNOTE INCOME F	UNIT	CANADIAN CURRENCY	0.01	20100329	20100415
73157210	POLO RALPH LAUREN CORP	CL A	US CURRENCY	0.1	20100330	20100416
73317H20	POPULAR CAP TR II	GTD MONTHLY INCOME TR PFD	US CURRENCY	0.1276	20100311	20100401
73317W20	POPULAR CAP TR I	GTD MONTHLY INCOME TR PFD	US CURRENCY	0.13958	20100311	20100401
73623310	PORTER BANCORP INC	COM	US CURRENCY	0.2	20100311	20100401
73650884	PORTLAND GEN ELEC CO	COM NEW	US CURRENCY	0.255	20100323	20100415
73746410	POST PPTYS INC	COM	US CURRENCY	0.2	20100329	20100415
73923970	POWER CORP CDA	1ST PFD SER 1986 ADJUSTAB	CANADIAN CURRENCY	0.19688	20100323	20100415
73923980	POWER CORP CDA	1ST PFD SHS SER B 5.35%	CANADIAN CURRENCY	0.33438	20100323	20100415
73923986	POWER CORP CDA	1ST PFD SER D 5.00%	CANADIAN CURRENCY	0.3125	20100323	20100415
73923987	POWER CORP CDA	5.80% 1ST PFD SHS SER C	CANADIAN CURRENCY	0.3625	20100323	20100415
73923988	POWER CORP CDA	1ST PFD SER A 5.60%	CANADIAN CURRENCY	0.35	20100323	20100415
73927C10	POWER FINL CORP	COM	CANADIAN CURRENCY	0.35	20100329	20100430
73935A10	POWERSHARES QQQ TR	UNIT SER 1	US CURRENCY	0.05146	20100319	20100430
74017310	PRECIOUS METALS & MNG TR	TR UNIT	CANADIAN CURRENCY	0.1	20100329	20100415
74041F10	PREFERRED SH INVT TR	UNITS	CANADIAN CURRENCY	0.175	20100329	20100415
74043465	PREFERREDPLUS TR	SER FAR-1 TR CTF	US CURRENCY	0.94375	20100329	20100401
74043488	PREFERREDPLUS TR	SER CZN-1 TR CTF	US CURRENCY	1.04688	20100329	20100401
74044410	PREFORMED LINE PRODS CO	COM	US CURRENCY	0.2	20100330	20100420
74058U10	PREMIER VY BK FRESNO CALI	COM	US CURRENCY	0	20100329	20100415
74060H10	PREMIER VALUE INCOME TR	TR UNIT	CANADIAN CURRENCY	0.06	20100329	20100415
74061A10	PREMIUM BRANDS HLDGS CORP	COM	CANADIAN CURRENCY	0.294	20100329	20100415
74088410	PRESIDENTIAL LIFE CORP	COM	US CURRENCY	0.0625	20100312	20100401
74157U10	PRIMARIS RETAIL REAL ESTA	UNIT	CANADIAN CURRENCY	0.1016	20100329	20100415
74161F10	PRIME DIVID CORP	CL A	CANADIAN CURRENCY	0.0625	20100329	20100409
74161F20	PRIME DIVID CORP	PFD	CANADIAN CURRENCY	0.04167	20100329	20100409
74164F10	PRIMORIS SVCS CORP	COM	US CURRENCY	0.025	20100329	20100415
74326Y10	PROGRESS ENERGY RES CORP	COM	CANADIAN CURRENCY	0.1	20100329	20100415
74348T10	PROSPECT CAP CORP	COM	US CURRENCY	0.41	20100330	20100423
74360610	PROSPERITY BANCSHARES INC	COM	US CURRENCY	0.155	20100317	20100401
74367450	PROTECTIVE LIFE CORP	SR NT	US CURRENCY	0.4	20100330	20100415
74386K10	PROVIDENT ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.06	20100318	20100415
74432040	PRUDENTIAL FINL INC	INFLATION LKD RETAIL MEDI	US CURRENCY	0.10667	20100330	20100412
74449988	PUBLIC SVC CO N MEX	CDT-PFD 1965 SER 4.58%	US CURRENCY	1.145	20100330	20100415
74453320	PUBLIC SVC CO OKLA	PFD 4%	US CURRENCY	1	20100305	20100401
74453330	PUBLIC SVC CO OKLA	PFD 4.24%	US CURRENCY	1.06	20100305	20100401
74554810	PULASKI FINL CORP	COM	US CURRENCY	0.095	20100331	20100415
74623T10	PURE INDL REAL ESTATE TR	TR UNIT	CANADIAN CURRENCY	0.025	20100329	20100415
74677910	PUTNAM HIGH INCOME SECS F	SH BEN INT	US CURRENCY	0.0439	20100322	20100401
74682310	PUTNAM MANAGED MUN INCOME	COM	US CURRENCY	0.044	20100322	20100401
74685310	PUTNAM PREMIER INCOME TR	SH BEN INT	US CURRENCY	0.057	20100322	20100401
74690910	PUTNAM MASTER INTER INCOM	SH BEN INT	US CURRENCY	0.053	20100322	20100401

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
74692210	PUTNAM MUN OPPORTUNITIES	SH BEN INT	US CURRENCY	0.0663	20100322	20100401
74727D10	QAD INC	COM	US CURRENCY	0.025	20100312	20100426
74728G10	QBE INS GROUP LTD	ADR	US CURRENCY	0.6039	20100305	20100416
74758210	QUALITY SYS INC	COM	US CURRENCY	0.3	20100319	20100405
74819310	QUEBECOR INC	CL A MULTIPLE VTG	CANADIAN CURRENCY	0.05	20100324	20100420
74819320	QUEBECOR INC	CL B	CANADIAN CURRENCY	0.05	20100324	20100420
74960710	RLI CORP	COM	US CURRENCY	0.28	20100329	20100415
74964G10	RMB HLDGS LTD	ADR	US CURRENCY	0.21757	20100330	20100421
75145220	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	US CURRENCY	0.16325	20100317	20100401
75421210	RAVEN INDS INC	COM	US CURRENCY	0.16	20100329	20100415
75473010	RAYMOND JAMES FINL INC	COM	US CURRENCY	0.11	20100330	20100415
75610910	REALTY INCOME CORP	COM	US CURRENCY	0.14331	20100330	20100415
75610960	REALTY INCOME CORP	PFD SER D 7.375%	US CURRENCY	0.15365	20100330	20100415
75610970	REALTY INCOME CORP	MONTHLY INCOME CL E CUMUL	US CURRENCY	0.14063	20100330	20100415
75625510	RECKITT BENCKISER GROUP P	ADR	US CURRENCY	0.17842	20100224	20100614
75807540	REDWOOD TR INC	COM	US CURRENCY	0.25	20100329	20100421
75875010	REGAL BELOIT CORP	COM	US CURRENCY	0.16	20100324	20100416
75902E10	REGIONAL BK HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.00096	20100316	20100405
7591EP10	REGIONS FINL CORP NEW	COM	US CURRENCY	0.01	20100316	20100401
75970E10	RENASANT CORP	COM	US CURRENCY	0.17	20100316	20100401
76028110	REPUBLIC BANCORP INC KY	CDT-COM	US CURRENCY	0.12	20100317	20100416
76028120	REPUBLIC BANCORP INC KY	CDT-CL A	US CURRENCY	0.132	20100317	20100416
76075910	REPUBLIC SVCS INC	COM	US CURRENCY	0.19	20100330	20100415
76119520	RESOURCE AMER INC	CL A	US CURRENCY	0.03	20100329	20100430
76120W30	RESOURCE CAP CORP	COM	US CURRENCY	0.25	20100329	20100427
76127U10	RETAIL HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.00587	20100311	20100405
76129810	RETROCOM MID-MARKET REAL	UNIT	CANADIAN CURRENCY	0.0375	20100329	20100415
76152570	REVLON INC	PFD SER A	US CURRENCY	0.16379	20100324	20100408
76171310	REYNOLDS AMERN INC	COM	US CURRENCY	0.9	20100308	20100401
76310210	RICHARDS PACKAGING INCOME	TR UNIT	CANADIAN CURRENCY	0.0655	20100329	20100414
76622W10	RIDGEWOOD CDN INVT GRADE	TR UNIT	CANADIAN CURRENCY	0.0525	20100329	20100415
76691010	RIOCAN REAL ESTATE INVT T	UNIT	CANADIAN CURRENCY	0.115	20100329	20100408
76720410	RIO TINTO PLC	SPONSORED ADR	US CURRENCY	1.8	20100224	20100401
76847510	RIVER VY BANCORP	COM	US CURRENCY	0.21	20100324	20100409
77119510	ROCHE HLDG LTD	SPONSORED ADR	US CURRENCY	1.39263	20100304	20100420
77491010	ROGERS SUGAR INCOME FD	TR UNIT	CANADIAN CURRENCY	0.03833	20100329	20100430
77510910	ROGERS COMMUNICATIONS INC	CL A CONV	CANADIAN CURRENCY	0.32	20100303	20100401
77510920	ROGERS COMMUNICATIONS INC	CL B NON VTG	CANADIAN CURRENCY	0.32	20100303	20100401
78004V30	ROYAL & SUN ALLIANCE INS	ADR	US CURRENCY	0.40385	20100308	20100621
78028710	ROYAL GOLD INC	COM	US CURRENCY	0.09	20100330	20100416
78029A20	ROYAL HOST REAL ESTATE IN	TR UNIT	CANADIAN CURRENCY	0.025	20100329	20100415
78125810	RUDDICK CORP	COM	US CURRENCY	0.12	20100310	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
78401T10	SCITI TR	TR UNIT	CANADIAN CURRENCY	0.1	20100326	20100415
78401Y10	SCITI ROCS TR	UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
78440X10	SL GREEN RLTY CORP	COM	US CURRENCY	0.1	20100329	20100416
78440X30	SL GREEN RLTY CORP	PFD STK SER C 7.625 %	US CURRENCY	0.4766	20100329	20100415
78440X40	SL GREEN RLTY CORP	PFD 7.875% SER D	US CURRENCY	0.4922	20100329	20100415
78460T10	SNC LAVALIN GROUP INC	COM	CANADIAN CURRENCY	0.17	20100317	20100401
78462F10	SPDR S&P 500 ETF TR	UNIT SER 1 STANDARD & POO	US CURRENCY	0.48038	20100319	20100430
78463510	SPX CORP	COM	US CURRENCY	0.25	20100311	20100406
78467D10	SSAB SVENSKT STAL AB	ADR	US CURRENCY	0.06874	20100329	20100422
78467X10	SPDR DOW JONES INDL AVERA	UNIT SER 1	US CURRENCY	0.20673	20100319	20100412
78467Y10	SPDR S&P MIDCAP 400 ETF T	UNIT SER 1 STANDARD & POO	US CURRENCY	0.39612	20100319	20100430
78478Q10	STRATS TR FOR JPMORGAN CH	2005-2 STRUCTURED REPACKA	US CURRENCY	0.0625	20100329	20100401
78503N10	SWS GROUP INC	COM	US CURRENCY	0.09	20100311	20100401
78506010	S Y BANCORP INC	COM	US CURRENCY	0.17	20100311	20100401
78651420	SAFeway INC	COM NEW	US CURRENCY	0.1	20100323	20100415
79744020	SAN DIEGO GAS & ELEC CO	PFD 4.40%	US CURRENCY	0.22	20100308	20100415
79744030	SAN DIEGO GAS & ELEC CO	PFD 4.50%	US CURRENCY	0.225	20100308	20100415
79744040	SAN DIEGO GAS & ELEC CO	PFD 5%	US CURRENCY	0.25	20100308	20100415
79744080	SAN DIEGO GAS & ELEC CO	PFD 4.60%	US CURRENCY	0.23	20100308	20100415
79744081	SAN DIEGO GAS & ELEC CO	PREF \$1.82	US CURRENCY	0.455	20100308	20100415
79744082	SAN DIEGO GAS & ELEC CO	PREF \$1.70	US CURRENCY	0.425	20100308	20100415
79824110	SAN JUAN BASIN RTY TR	UNIT BEN INT	US CURRENCY	0.18023	20100329	20100415
80000Q10	SANDERS MORRIS HARRIS GRO	COM	US CURRENCY	0.045	20100331	20100419
80223510	SANTA LUCIA BANCORP	COM	US CURRENCY	0	20100329	20100423
80311110	SARA LEE CORP	COM	US CURRENCY	0.11	20100225	20100407
80410V20	SATURNS GOODRICH CORP SER	TR UNIT CL A	US CURRENCY	1	20100330	20100415
80439520	SAUL CTRS INC	DEPOSITARY SH REPSTG 1/10	US CURRENCY	0.5	20100330	20100415
80439540	SAUL CTRS INC	DEP SHS REPSTG 1/100 PFD	US CURRENCY	0.5625	20100330	20100415
80589M10	SCANA CORP NEW	COM	US CURRENCY	0.475	20100308	20100401
80669310	SCHIFF NUTRITION INTL INC	COM	US CURRENCY	0.5	20100329	20100414
80685710	SCHLUMBERGER LTD	COM	US CURRENCY	0.21	20100212	20100402
81012K30	SCOTTISH & SOUTHN ENERGY	SPONSORED ADR	US CURRENCY	0.3118	20100217	20100402
81020520	SCOTTS REAL ESTATE INVT T	TR UNITS	CANADIAN CURRENCY	0.07083	20100329	20100415
81150520	SEABOARD ASSOC INC	COM PAR \$20.00	US CURRENCY	45	20100322	20100401
81165610	SEABRIGHT INS HLDGS INC	COM	US CURRENCY	0.05	20100319	20100409
81663620	SEMICONDUCTOR HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.0048	20100318	20100414
81685110	SEMPRA ENERGY	COM	US CURRENCY	0.39	20100316	20100415
81732T10	SENTRY SELECT COMMODITIES	TR UNIT	CANADIAN CURRENCY	0.026	20100329	20100415
81733D10	SENTRY SELECT PRIM METALS	CL A	CANADIAN CURRENCY	0.07	20100329	20100415
81748L10	SERCO GROUP PLC	ADR	US CURRENCY	0.06571	20100310	20100608
81765M10	SERVIDYNE INC	COM	US CURRENCY	0.01	20100329	20100421
81880010	SGS SA	ADR	US CURRENCY	0.55489	20100324	20100413

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
82390110	SHERRITT INTL CORP	COM	CANADIAN CURRENCY	0.036	20100329	20100414
82481R10	SHIRE PLC	SPONSORED ADR	US CURRENCY	0.2775	20100310	20100414
82509W10	SHOPPERS DRUG MART CORP	COM	CANADIAN CURRENCY	0.225	20100329	20100415
82510E10	SHOPRITE HLDGS LTD	ADR	US CURRENCY	0.21748	20100317	20100407
82535710	SHOT SPIRITS CORP	COM	US CURRENCY	0	20100331	20100505
82669D10	SIGNATURE DIVERSIFIED VAL	TR UNIT	CANADIAN CURRENCY	0.0666	20100329	20100415
82835P10	SILVERCORP METALS INC	COM	CANADIAN CURRENCY	0.02	20100329	20100421
82916010	SIMS METAL MGMT LTD	SPONSORED ADR	US CURRENCY	0.08874	20100316	20100419
82934430	SINO LD LTD	SPONSORED ADR	US CURRENCY	0.06445	20100318	20100506
83083010	SKYLINE CORP	COM	US CURRENCY	0.18	20100311	20100401
83085E10	SKYLON GLOBAL CAP YIELD T	SER 2012 UNITS	CANADIAN CURRENCY	0.151	20100329	20100415
83085F10	SKYLON GLOBAL CAP YIELD T	SER 2012 UNIT	CANADIAN CURRENCY	0.151	20100329	20100415
83085T10	SKYLON ALL ASSET TR	UNIT	CANADIAN CURRENCY	0.375	20100329	20100415
83085W10	SKYLON INTL ADVANTAGE YIE	UNIT SER A	CANADIAN CURRENCY	0.1042	20100329	20100415
83085W20	SKYLON INTL ADVANTAGE YIE	US\$ UNIT SER B	US CURRENCY	0.0417	20100329	20100415
83085Y10	SKYLON GROWTH & INCOME TR	UNIT	CANADIAN CURRENCY	0.05833	20100329	20100415
83087910	SKYWEST INC	COM	US CURRENCY	0.04	20100329	20100406
83170W10	SMARTONE TELECOMMUNICATIO	SPONSORED ADR	US CURRENCY	0.10949	20100323	20100426
83171G10	SMARTPROS LTD	COM	US CURRENCY	0.01	20100330	20100411
83211010	SMITH INTL INC	COM	US CURRENCY	0.12	20100310	20100412
83413U10	SOLAR CAP LTD	COM	US CURRENCY	0.34	20100316	20100401
83546A10	SONIC HEALTHCARE LTD	ADR	US CURRENCY	0.14173	20100305	20100408
83851810	SOUTH JERSEY INDS INC	COM	US CURRENCY	0.33	20100308	20100405
84046810	SOUTH STR FINL CORP	COM	US CURRENCY	0.03	20100329	20100413
84240073	SOUTHERN CALIF EDISON CO	PREF SHS SER C	US CURRENCY	1.5	20100331	20100430
84240075	SOUTHERN CALIF EDISON CO	PREF 5.349 SER A	US CURRENCY	1.33725	20100331	20100430
84243420	SOUTHERN CALIF GAS CO	PFD 6%	US CURRENCY	0.375	20100308	20100415
84243430	SOUTHERN CALIF GAS CO	PFD SER A 6%	US CURRENCY	0.375	20100308	20100415
84262610	SOUTHERN CMNTY BANCSHARES	COM	US CURRENCY	0.0825	20100329	20100408
84336P10	SOUTHERN MICH BANCORP INC	CDT-COM	US CURRENCY	0.05	20100331	20100416
84369010	SOUTHERN RY CO MOBILE & O	PERP STK TR CTF 4%	US CURRENCY	2	20100311	20100401
84403010	SOUTHERN UN CO NEW	COM	US CURRENCY	0.15	20100324	20100409
84403060	SOUTHERN UN CO NEW	DEPOSITARY SH REPSTG 1/10	US CURRENCY	0.47188	20100329	20100415
84543710	SOUTHWESTERN ELEC PWR CO	PFD 4.28%	US CURRENCY	1.07	20100305	20100401
84543720	SOUTHWESTERN ELEC PWR CO	PFD 4.65%	US CURRENCY	1.1625	20100305	20100401
84543730	SOUTHWESTERN ELEC PWR CO	PFD 5%	US CURRENCY	1.25	20100305	20100401
84856M20	SPIRENT COMMUNICATIONS PL	SPONSORED ADR NEW	US CURRENCY	0.03967	20100310	20100513
84863420	SPLIT REIT OPPORTUNITY TR	PFD	CANADIAN CURRENCY	0.14375	20100329	20100415
84863430	SPLIT REIT OPPORTUNITY TR	CAP UNIT	CANADIAN CURRENCY	0.045	20100329	20100415
85206610	SPROTT INC	COM	CANADIAN CURRENCY	0.04	20100317	20100405
85503010	STAPLES INC	COM	US CURRENCY	0.09	20100324	20100415
85571B10	STARWOOD PPTY TR INC	COM	US CURRENCY	0.22	20100329	20100415

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
85747710	STATE STR CORP	COM	US CURRENCY	0.01	20100330	20100416
85811910	STEEL DYNAMICS INC	COM	US CURRENCY	0.075	20100329	20100412
85853F10	STELLA JONES INC	COM	CANADIAN CURRENCY	0.18	20100330	20100514
86310N20	STRATS TR ALLSTATE CORP	2006-3 ASSET BKD TR SECS	US CURRENCY	0.01931	20100329	20100401
86366710	STRYKER CORP	COMMON	US CURRENCY	0.15	20100326	20100430
86388A10	STUDENT TRANSN INC	COM	CANADIAN CURRENCY	0.04637	20100329	20100415
86473910	SUFFOLK BANCORP	COM	US CURRENCY	0.22	20100311	20100401
86694210	SUN HYDRAULICS CORP	COM	US CURRENCY	0.09	20100329	20100415
86723210	SUNCORP-METWAY LTD	ADR	US CURRENCY	0.13359	20100302	20100416
86789220	SUNSTONE HOTEL INVS INC N	PFD SER A	US CURRENCY	0.5	20100329	20100415
86828P10	SUPERIOR PLUS CORP	COM	CANADIAN CURRENCY	0.135	20100329	20100415
86852620	SUPERTEL HOSPITALITY INC	PFD CONV SER A	US CURRENCY	0.06667	20100330	20100430
86863710	SUPREMEX INCOME FD	TR UNIT	CANADIAN CURRENCY	0.01	20100329	20100415
86932810	SUSTAINABLE PRODTN ENERGY	TR UNIT	CANADIAN CURRENCY	0.03	20100329	20100415
86959H20	SVB CAP II	GTD TR PFD SECS 7.00%	US CURRENCY	0.4375	20100329	20100415
87100010	SWISS WTR DECAFFEINATED C	TR UNIT	CANADIAN CURRENCY	0.03	20100329	20100415
87161C10	SYNOVUS FINL CORP	COM	US CURRENCY	0.01	20100316	20100401
87162H10	SYNTEL INC	COM	US CURRENCY	0.06	20100329	20100414
87182910	SYSCO CORP	COM	US CURRENCY	0.25	20100330	20100423
87234010	TCW STRATEGIC INCOME FD I	COM	US CURRENCY	0.0835	20100329	20100416
87234Y10	TDB SPLIT CORP	PRIORITY EQUITY SHS	CANADIAN CURRENCY	0.04375	20100329	20100409
87234Y20	TDB SPLIT CORP	SHS CL A	CANADIAN CURRENCY	0.05	20100329	20100409
87294820	TVA GROUP INC	CL B	CANADIAN CURRENCY	0.05	20100319	20100407
87330620	TABCORP HLDGS LTD	SPONSORED ADR	US CURRENCY	2.724	20100210	20100401
87402A30	TAIGA BLDG PRODS LTD	UNIT 1 COM & 1 SUB NT	CANADIAN CURRENCY	1.16667	20100329	20100415
87855510	TECHNITROL INC	COM	US CURRENCY	0.025	20100330	20100416
87872730	TECHNOLOGY RESH CORP	COM NEW	US CURRENCY	0.02	20100329	20100415
87927P20	TELECOM HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.9433	20100311	20100419
87940370	TELEFONOS DE MEXICO S A B	SPONSORED ADR REPSTG SER	US CURRENCY	0.18334	20100323	20100405
87940378	TELEFONOS DE MEXICO S A B	SPONSORED ADR REPSTG SH O	US CURRENCY	0.18334	20100323	20100405
87943387	TELEPHONE & DATA SYS INC	NT SER A	US CURRENCY	0.475	20100329	20100401
87969N20	TELSTRA LTD	SPONSORED ADR FINAL INSTA	US CURRENCY	0.64144	20100223	20100405
87971M10	TELUS CORP	COM	CANADIAN CURRENCY	0.475	20100309	20100401
87971M20	TELUS CORP	NON VTG SHS	CANADIAN CURRENCY	0.475	20100309	20100401
88001810	TEMPLE REAL ESTATE INVT T	TR UNIT	CANADIAN CURRENCY	0.1	20100329	20100415
88019210	TEMPLETON EMERGING MKTS I	COM	US CURRENCY	0.25	20100329	20100415
88091510	TERRA INDS INC	COM	US CURRENCY	0.1	20100315	20100407
88320310	TEXTRON INC	COM	US CURRENCY	0.02	20100310	20100401
88516010	THOR INDS INC	COM	US CURRENCY	0.07	20100318	20100408
88641010	TIDELANDS RTY TR B	UNIT BEN INT	US CURRENCY	0.447	20100329	20100414
88654710	TIFFANY & CO NEW	COM	US CURRENCY	0.2	20100318	20100412
88654Q10	TIETO OYJ	ADR	US CURRENCY	0.33963	20100326	20100423

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
88708U10	TIMBERCREEK MTG INVT CORP	CL A	CANADIAN CURRENCY	0.068	20100329	20100415
88830M10	TITAN INTL INC ILL	COM	US CURRENCY	0.005	20100329	20100415
88948U10	TOLL HLDGS LTD	ADR	US CURRENCY	0.20668	20100309	20100419
89051610	TOOTSIE ROLL INDS INC	COM	US CURRENCY	0	20100305	20100408
89051620	TOOTSIE ROLL INDS INC	CL B	US CURRENCY	0	20100305	20100408
89102710	TORCHMARK CORP	COM	US CURRENCY	0.15	20100330	20100430
89109210	TORO CO	COM	US CURRENCY	0.18	20100325	20100412
89110210	TOROMONT INDS LTD	COM	CANADIAN CURRENCY	0.15	20100310	20100401
89147L60	TORTOISE ENERGY INFRASTRU	PFD MANDATORY REDEEMABLE	US CURRENCY	0.05208	20100311	20100401
89147U40	TORTOISE ENERGY CAP CORP	MANDATORY REDEEMABLE PFD	US CURRENCY	0.04667	20100311	20100401
89154B10	TOTAL ENERGY SVCS INC	COM	CANADIAN CURRENCY	0.03	20100329	20100430
89189410	TOWERS WATSON & CO	CL A	US CURRENCY	0.075	20100329	20100415
89190610	TOTAL SYS SVCS INC	COM	US CURRENCY	0.07	20100316	20100401
89214P10	TOWNE BANK	COM	US CURRENCY	0.08	20100329	20100412
89346D10	TRANSALTA CORP	COM	CANADIAN CURRENCY	0.29	20100225	20100401
89350610	TRANSAMERICA INCOME SHS I	COM	US CURRENCY	0.135	20100329	20100415
89352669	TRANSCANADA PIPELINES LTD	1ST PFD SER Y	CANADIAN CURRENCY	0.7	20100329	20100503
89352671	TRANSCANADA PIPELINES LTD	1ST PFD SER U	CANADIAN CURRENCY	0.7	20100329	20100430
89353D10	TRANSCANADA CORP	COM	CANADIAN CURRENCY	0.4	20100329	20100430
89366H10	TRANSFORCE INC NEW	COM	CANADIAN CURRENCY	0.1	20100329	20100415
89465010	TREDEGAR CORP	COM	US CURRENCY	0.04	20100317	20100401
89543620	TRI CONTL CORP	PFD \$2.50	US CURRENCY	0.625	20100318	20100401
89546L10	TRI-CNTY FINL CORP	COM	US CURRENCY	0.4	20100310	20100402
89584810	TRIANGLE CAP CORP	COM	US CURRENCY	0.41	20100323	20100408
89594710	TRIAx DIVERSIFIED HIGH-YI	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
89620H10	TRILOGY ENERGY CORP	COM	CANADIAN CURRENCY	0.035	20100329	20100415
89620N10	TRIMAC INCOME FD	TR UNIT	CANADIAN CURRENCY	0.04	20100329	20100415
89635610	TRINIDAD DRILLING LTD	COM	CANADIAN CURRENCY	0.05	20100329	20100415
89834910	TRUSTCO BK CORP N Y	COM	US CURRENCY	0.0625	20100303	20100401
89989610	TUPPERWARE BRANDS CORP	COM	US CURRENCY	0.25	20100316	20100402
90187B10	TWO HBRS INVT CORP	COM	US CURRENCY	0.36	20100329	20100423
90263W20	UBS PFD FDG TR IV	TR PFD SECS FLTG RATE	US CURRENCY	0.02002	20100330	20100415
90268110	UGI CORP NEW	COM	US CURRENCY	0.2	20100311	20100401
90274810	UIL HLDG CORP	COM	US CURRENCY	0.432	20100308	20100401
90278810	UMB FINL CORP	COM	US CURRENCY	0.185	20100309	20100401
90297315	US BANCORP DEL	DEPOSITARY SHS REPSTG 1/1	US CURRENCY	0.21875	20100329	20100415
90297330	US BANCORP DEL	COM NEW	US CURRENCY	0.05	20100329	20100415
90297388	US BANCORP DEL	DEPOSITARY SHS REPSTG 1/1	US CURRENCY	0.49219	20100329	20100415
90421410	UMPQUA HLDGS CORP	COM	US CURRENCY	0.05	20100329	20100415
90421420	UMPQUA HLDGS CORP	DEP SHS	US CURRENCY	0.05	20100329	20100415
90470810	UNIFIRST CORP MASS	COM	US CURRENCY	0.0375	20100310	20100402
90781810	UNION PAC CORP	COM	US CURRENCY	0.27	20100224	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
90990710	UNITED BANKSHARES INC W V	COM	US CURRENCY	0.3	20100310	20100401
91071010	UNITED INS HLDGS CORP	COM	US CURRENCY	0.05	20100329	20100415
91071020	UNITED INS HLDGS CORP	UNIT 1 COM & 1 WT EXP	US CURRENCY	0.05	20100329	20100415
91101010	UNITED MINES INC ARIZ	COM	US CURRENCY	0	20100329	20100405
91145910	UNITED SEC BANCSHARES INC	CDT-SHS	US CURRENCY	0.11	20100310	20100401
91307P20	UNITED TENN BANKSHARES IN	COM NEW	US CURRENCY	0.48	20100330	20100430
91359V10	UNIVERSAL INS HLDGS INC	COM	US CURRENCY	0.12	20100317	20100406
91527110	UNIVEST CORP PA	COM	US CURRENCY	0.2	20100308	20100401
91543610	UPM KYMMENE CORP	SPONSORED ADR	US CURRENCY	0.62799	20100323	20100414
91728610	URSTADT BIDDLE PTYS INC	COM	US CURRENCY	0.22	20100330	20100416
91728620	URSTADT BIDDLE PTYS INC	CL A	US CURRENCY	0.2425	20100330	20100416
91730210	USINAS SIDERURGICAS DE MI	SPONSORED ADR REPSTG 144A	US CURRENCY	0.0862	20100326	20100513
91730220	USINAS SIDERURGICAS DE MI	SPONSORED ADR REPSTG REG	US CURRENCY	0.0862	20100326	20100513
91730240	USINAS SIDERURGICAS DE MI	SPONSORED GDR	US CURRENCY	0.07836	20100326	20100513
91748810	UTAH MED PRODS INC	COM	US CURRENCY	0.235	20100310	20100402
91792710	VSB BANCORP INC N Y	COM	US CURRENCY	0.06	20100317	20100401
91801910	UTILITIES HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.0685	20100308	20100402
91802820	UTILITY SPLIT TR	PFD SECS	CANADIAN CURRENCY	0.15	20100329	20100415
91802830	UTILITY SPLIT TR	CAP UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
91979410	VALLEY NATL BANCORP	COM	US CURRENCY	0.19	20100303	20100401
92025310	VALMONT INDS INC	COM	US CURRENCY	0.15	20100324	20100415
92035510	VALSPAR CORP	COM	US CURRENCY	0.16	20100330	20100415
92193720	VANGUARD BD INDEX FDS	SHORT TERM PORTFOLIO FD	US CURRENCY	0.003	20100331	20100401
92193770	VANGUARD BD INDEX FDS	SHORT-TERM BD INDEX FD	US CURRENCY	0.003	20100331	20100401
92193785	VANGUARD BD INDEX FDS	SHORT TERM BD INDEX FD SI	US CURRENCY	0.003	20100331	20100401
92206C10	VANGUARD SHORT-TERM GOVER	ETF SHS	US CURRENCY	0.04	20100331	20100409
92206C40	VANGUARD SHORT-TERM GOVER	VANGUARD SHORT-TERM COPOR	US CURRENCY	0.171	20100331	20100409
92206C70	VANGUARD SHORT-TERM GOVER	VANGUARD INTERMEDIATE-TER	US CURRENCY	0.074	20100331	20100409
92206C77	VANGUARD SHORT-TERM GOVER	VANGUARD MORTGAGE-BACKED	US CURRENCY	0.075	20100331	20100409
92206C81	VANGUARD SHORT-TERM GOVER	VANGUARD LONG-TERM	US CURRENCY	0.394	20100331	20100409
92206C84	VANGUARD SHORT-TERM GOVER	VANGUARD LONG-TERM	US CURRENCY	0.204	20100331	20100409
92206C87	VANGUARD SHORT-TERM GOVER	VANGUARD INTERMEDIATE-TER	US CURRENCY	0.287	20100331	20100409
92372810	VERMILION ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.19	20100329	20100415
92552R40	VIAD CORP	COM NEW	US CURRENCY	0.04	20100310	20100401
92647T10	VICWEST INCOME FD	TR UNIT	CANADIAN CURRENCY	0.13	20100329	20100420
92710730	VILLAGE SUPER MKT INC	CL B	US CURRENCY	0.1625	20100330	20100422
92710740	VILLAGE SUPER MKT INC	CL A NEW	US CURRENCY	0.25	20100330	20100422
92719110	VINA CONCHA Y TORO S A	SPONSORED ADR	US CURRENCY	0.09656	20100323	20100412
92897210	WI-LAN INC	COM	CANADIAN CURRENCY	0.0125	20100311	20100406
92904220	VORNADO RLTY TR	PFD CONV SER A \$3.25	US CURRENCY	0.8125	20100311	20100401
92904260	VORNADO RLTY TR	PFD SER E 7%	US CURRENCY	0.4375	20100311	20100401
92904270	VORNADO RLTY TR	PFD SER F 6.75%	US CURRENCY	0.42188	20100311	20100401

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
92904280	VORNADO RLTY TR	PFD SER G 6.625%	US CURRENCY	0.41406	20100311	20100401
92904287	VORNADO RLTY TR	PFD SER I 6.625%	US CURRENCY	0.41406	20100311	20100401
92904288	VORNADO RLTY TR	PFD SER H	US CURRENCY	0.42188	20100311	20100401
92904360	VORNADO RLTY L P	PUBLIC INCOME NT	US CURRENCY	0.49219	20100311	20100401
92930Y10	W P CAREY & CO LLC	COM	US CURRENCY	0.504	20100329	20100415
92933H10	WPP PLC	ADR	US CURRENCY	0.77843	20100317	20100408
93005910	WADDELL & REED FINL INC	CL A	US CURRENCY	0.19	20100331	20100503
93078710	WAJAX INCOME FD	FD UNIT	CANADIAN CURRENCY	0.15	20100329	20100420
93114210	WAL MART STORES INC	COM	US CURRENCY	0.3025	20100310	20100405
93190210	WALL FINL CORP	COM	CANADIAN CURRENCY	1	20100323	20100408
93882410	WASHINGTON FED INC	COM	US CURRENCY	0.05	20100330	20100416
94061010	WASHINGTON TR BANCORP INC	COM	US CURRENCY	0.21	20100329	20100414
94836550	WEBSTER PFD CAP CORP	PFD SER B 8.625%	US CURRENCY	0.21563	20100330	20100415
94862610	WEIGHT WATCHERS INTL INC	COM	US CURRENCY	0.175	20100330	20100416
94976510	WELLS GARDNER ELECTRS COR	COM	US CURRENCY	0	20100317	20100409
94979P20	WELLS FARGO CAP IX	TR ORIGINATED PFD SECS 5.	US CURRENCY	0.35156	20100315	20100401
95081010	WESBANCO INC	COM	US CURRENCY	0.14	20100310	20100401
95084010	WESFARMERS LTD	ADR	US CURRENCY	0.24789	20100224	20100415
95284510	WEST FRASER TIMBER LTD	COM	CANADIAN CURRENCY	0.03	20100317	20100401
95454710	WEST MILTON BANCORP INC	CDT-COM	US CURRENCY	0.34	20100329	20100415
95709T10	WESTAR ENERGY INC	COM	US CURRENCY	0.31	20100305	20100401
95709T20	WESTAR ENERGY INC	PFD \$4.25	US CURRENCY	1.0625	20100305	20100401
95709T30	WESTAR ENERGY INC	PFD \$4.50	US CURRENCY	1.125	20100305	20100401
95709T40	WESTAR ENERGY INC	PFD \$5.00	US CURRENCY	1.25	20100305	20100401
95751D86	WESTCOAST ENERGY INC	1ST PFD SER 8 5.60%	CANADIAN CURRENCY	0.35	20100330	20100415
95751D88	WESTCOAST ENERGY INC	1ST PFD SER 7 5.50%	CANADIAN CURRENCY	0.34375	20100330	20100415
95818710	WESTERN FINL GROUP INC	COM	CANADIAN CURRENCY	0.0107	20100329	20100415
95818750	WESTERN FINL GROUP INC	CUMULATIVE PERP CONV FIRS	CANADIAN CURRENCY	5.1781	20100329	20100415
95989N20	WESTERNONE EQUITY INCOME	UNIT	CANADIAN CURRENCY	0.05	20100329	20100415
96091110	WESTSHORE TERMS INCOME FD	TR UNIT	CANADIAN CURRENCY	0.42	20100329	20100415
96114850	WESTON GEORGE LTD	COM	CANADIAN CURRENCY	0.36	20100311	20100401
96114884	WESTON GEORGE LTD	PFD 4.75% SER V	CANADIAN CURRENCY	0.29688	20100311	20100401
96114885	WESTON GEORGE LTD	PFD SER IV 5.20%	CANADIAN CURRENCY	0.325	20100311	20100401
96114886	WESTON GEORGE LTD	PFD SHS SER III	CANADIAN CURRENCY	0.325	20100311	20100401
96176510	WESTWOOD HLDGS GROUP INC	COM	US CURRENCY	0.33	20100311	20100401
96214910	WEYCO GROUP INC	COM	US CURRENCY	0.15	20100225	20100401
96553170	WHITEROCK REAL ESTATE INV	TR UNIT PAR	CANADIAN CURRENCY	0.14025	20100329	20100415
96661210	WHITNEY HLDG CORP	COM	US CURRENCY	0.01	20100311	20100401
96822320	WILEY JOHN & SONS INC	CL A	US CURRENCY	0.14	20100330	20100415
96822330	WILEY JOHN & SONS INC	CL B	US CURRENCY	0.14	20100330	20100415
97064620	WILLIS LEASE FIN CORP	PFD SER A 9%	US CURRENCY	0.075	20100331	20100415
97186T10	WILSHIRE BANCORP INC	COM	US CURRENCY	0.05	20100329	20100415

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CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
97381W10	WINDSTREAM CORP	COM	US CURRENCY	0.25	20100329	20100415
97535P10	WINPAK LTD	COM	CANADIAN CURRENCY	0.03	20100330	20100408
97639130	WINTHROP RLTY TR	SH BEN INT NEW	US CURRENCY	0.1625	20100329	20100415
97653L20	WIRELESS HOLDRS TR	DEPOSITARY RCPT	US CURRENCY	0.00277	20100329	20100415
97717W10	WISDOMTREE TR	TOTAL DIVID FD	US CURRENCY	0.30111	20100329	20100405
97717W20	WISDOMTREE TR	EQUITY INCOME FD	US CURRENCY	0.3705	20100329	20100405
97717W30	WISDOMTREE TR	LARGECAP DIVID FD	US CURRENCY	0.27166	20100329	20100405
97717W31	WISDOMTREE TR	EMERGING MKTS EQUITY INCO	US CURRENCY	0.16051	20100329	20100405
97717W33	WISDOMTREE TR	INTL REAL ESTATE SECTOR F	US CURRENCY	0.1635	20100329	20100405
97717W40	WISDOMTREE TR	DIVID EX-FINANCIALS FD	US CURRENCY	0.32714	20100329	20100405
97717W50	WISDOMTREE TR	MIDCAP DIVID FD	US CURRENCY	0.34106	20100329	20100405
97717W54	WISDOMTREE TR	LARGECAP VALUE FD	US CURRENCY	0.12956	20100329	20100405
97717W56	WISDOMTREE TR	SMALLCAP EARNINGS FD	US CURRENCY	0.09566	20100329	20100405
97717W57	WISDOMTREE TR	MIDCAP EARNINGS FD	US CURRENCY	0.13913	20100329	20100405
97717W58	WISDOMTREE TR	EARNINGS 500 FD	US CURRENCY	0.13139	20100329	20100405
97717W59	WISDOMTREE TR	TOTAL EARNINGS FD	US CURRENCY	0.18315	20100329	20100405
97717W60	WISDOMTREE TR	SMALLCAP DIVID FD	US CURRENCY	0.38188	20100329	20100405
97717W65	WISDOMTREE TR	INTL UTILITIES SECTOR FD	US CURRENCY	0.02467	20100329	20100405
97717W70	WISDOMTREE TR	DEFA FD	US CURRENCY	0.13358	20100329	20100405
97717W71	WISDOMTREE TR	INTL ENERGY SECTOR FD	US CURRENCY	0.09875	20100329	20100405
97717W75	WISDOMTREE TR	INTL BASIC MATERIALS SECT	US CURRENCY	0.08206	20100329	20100405
97717W76	WISDOMTREE TR	INTL SMALLCAP DIVID FD	US CURRENCY	0.19536	20100329	20100405
97717W77	WISDOMTREE TR	INTL MIDCAP DIVID FD	US CURRENCY	0.17453	20100329	20100405
97717W78	WISDOMTREE TR	INTL DIVID EX-FINANCIALS	US CURRENCY	0.09573	20100329	20100405
97717W79	WISDOMTREE TR	INTL LARGECAP DIVID FD	US CURRENCY	0.19779	20100329	20100405
97717W80	WISDOMTREE TR	DEFA EQUITY INCOME FD	US CURRENCY	0.17921	20100329	20100405
97717W81	WISDOMTREE TR	PACIFIC EX-JAPAN EQUITY I	US CURRENCY	0.63096	20100329	20100405
97717W82	WISDOMTREE TR	PACIFIC EX-JAPAN TOTAL DI	US CURRENCY	0.35235	20100329	20100405
97717W84	WISDOMTREE TR	WORLD EX US GROWTH FD	US CURRENCY	0.48036	20100329	20100405
97717W86	WISDOMTREE TR	EUROPE SMALLCAP DIVID FD	US CURRENCY	0.09436	20100329	20100405
97717W87	WISDOMTREE TR	GLOBAL EQUITY INCOME FD	US CURRENCY	0.20452	20100329	20100405
97717X10	WISDOMTREE TR	LARGECAP GROWTH FD	US CURRENCY	0.09428	20100329	20100405
97717X30	WISDOMTREE TR	MIDDLE EAST DIVIDEND FD	US CURRENCY	0.04094	20100329	20100405
97717X70	WISDOMTREE TR	CURRENCY HEDGED DEFA FD	US CURRENCY	0.12907	20100329	20100405
97809710	WOLVERINE WORLD WIDE INC	COM	US CURRENCY	0.11	20100330	20100503
98022830	WOODSIDE PETE LTD	SPONSORED ADR	US CURRENCY	0.4856	20100304	20100412
98088830	WOOLWORTHS LTD	SPONSORED ADR	US CURRENCY	4.78537	20100323	20100503
98088R50	WOOLWORTHS HLDGS LTD	SPONSORED GDR NEW	US CURRENCY	0.49608	20100330	20100416
98147510	WORLD FUEL SVCS CORP	COM	US CURRENCY	0.0375	20100317	20100408
98161Q10	WORLEYPARSONS LTD	ADR	US CURRENCY	0.32251	20100226	20100408
98385X10	XTO ENERGY INC	COM	US CURRENCY	0.125	20100329	20100415
98389B10	XCEL ENERGY INC	COM	US CURRENCY	0.245	20100323	20100420

## 2010 First Quarter VOS Ex Dividend Results

CUSIP	COMPANY NAME	DESCRIPTION	PAYMENT METHOD	RATE	EX_DATE	PAY_DATE
98389B20	XCEL ENERGY INC	PFD \$3.60	US CURRENCY	0.9	20100323	20100415
98389B30	XCEL ENERGY INC	PFD \$4.08	US CURRENCY	1.02	20100323	20100415
98389B40	XCEL ENERGY INC	PFD \$4.10	US CURRENCY	1.025	20100323	20100415
98389B50	XCEL ENERGY INC	PFD \$4.11	US CURRENCY	1.0275	20100323	20100415
98389B60	XCEL ENERGY INC	PFD \$4.16	US CURRENCY	1.04	20100323	20100415
98389B70	XCEL ENERGY INC	PFD \$4.56	US CURRENCY	1.14	20100323	20100415
98389B88	XCEL ENERGY INC	JR SUB NT	US CURRENCY	0.475	20100329	20100401
98412110	XEROX CORP	COM	US CURRENCY	0.0425	20100329	20100430
98412T10	XEROX CDA INC	CL B NON VTG	US CURRENCY	0.085	20100329	20100430
98462Y10	YAMANA GOLD INC	COM	US CURRENCY	0.01	20100329	20100414
98556910	YELLOW PAGES INCOME FD	UNIT	CANADIAN CURRENCY	0.0667	20100329	20100415
98583E10	YIELD ADVANTAGE INCOME TR	UNIT	CANADIAN CURRENCY	0.0583	20100329	20100415
98583X10	YIELDPLUS INCOME FD	TR UNIT	CANADIAN CURRENCY	0.07	20100329	20100415
98718410	YORK WTR CO	COM	US CURRENCY	0.128	20100224	20100415
98913210	ZARGON ENERGY TR	TR UNIT	CANADIAN CURRENCY	0.18	20100329	20100415
G0129K10	AIRCASTLE LTD	SHS	US CURRENCY	0.1	20100329	20100415
G0219G20	ALLIED WORLD ASSURANCE CO	SHS	US CURRENCY	0.2	20100312	20100401
G0538411	ASPEN INS HLDG	INCOME EQUITY REPLACEMENT	US CURRENCY	0.70313	20100311	20100401
G0538413	ASPEN INS HLDG	7.401% PERPETUAL NON CUM	US CURRENCY	0.46256	20100311	20100401
G0692U10	AXIS CAPITAL HLDGS	COM SHS	US CURRENCY	0.21	20100329	20100415
G0692U20	AXIS CAPITAL HLDGS	7.25% PFD A	US CURRENCY	0.45313	20100329	20100415
G2414010	COOPER INDS PLC	COM SHS	US CURRENCY	0.27	20100224	20100401
G5753U11	MAIDEN HLDGS LTD	COM SHS	US CURRENCY	0.065	20100330	20100415
G6218510	MONTPELIER RE HOLDINGS LT	CDT SHS	US CURRENCY	0.09	20100329	20100415
G9456A10	GOLAR LNG LTD	COM SHS	US CURRENCY	0.23	20100312	20100415
G9666610	WILLIS GROUP HOLDINGS PUB	SHS	US CURRENCY	0.26	20100329	20100416
H0023R10	ACE LTD	COM SHS	US CURRENCY	0.31	20100329	20100412
M3760D10	ELBIT SYS LTD	COM	US CURRENCY	0.36	20100329	20100412
M6158M10	ITURAN LOCATION & CTL LTD	COM SHS	US CURRENCY	1.5	20100319	20100407
M7024010	MIND C T I LTD	SHS	US CURRENCY	0.2	20100323	20100412
N0705918	ASM HLDG N V	NY REGISTRY SHS NEW	US CURRENCY	0.2679	20100326	20100413
Q0014D10	ABERDEEN ASIA PACIFIC INC	SHS	CANADIAN CURRENCY	0.05	20100329	20100416
Y6219610	NAVIOS MARITIME HLDGS INC	COM SHS	US CURRENCY	0.06	20100312	20100408