

INDEX ANNOUNCEMENT

S&P Dow Jones Indices Announces Rebalancing Results for the S&P U.S. Preferred Stock Index

New York, July 5, 2013 – S&P Dow Jones Indices today announced the July rebalancing results for the S&P U.S. Preferred Stock Index. The changes will be effective at the close of business on July 19, 2013.

The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets. The index includes all preferred stocks issued by corporations and trading on major U.S. exchanges, subject to criteria relating to minimum size, liquidity and time to maturity.

EXCH	Ticker	CUSIP	NAME	Action
NYSE	RBS PR I	74928M204	RBS Capital Trust VI 6.25% PERP	Add
NYSE	GS PR J	38145G308	Goldman Sachs Group Inc. Rep 1/1000th Non Cum Perp Pref Shs Ser -J- DR	Add
NYSE	USB PR O	902973791	US Bancorp. Repr 1/1000th Non-Cum Perp Series -H- DR	Add
NYSE	ZB PR H	989701834	Zions Bancorp. Repr 1/40th Non-Cum Perp Ser -H- DR	Add
NYSE	ALL PR A	020002408	Allstate Corp. Repr 1/1000th Non-Cum Perp Pref Ser -A- DR	Add
NYSE	WY PR A	962166872	Weyerhaeuser Co. 6.375% Mand Conv Pref Ser -A-	Add
NYSE	FRC PR D	33616C886	First Republic Bank Repr 1/40th Pref 5.5% Non-Cum Perp Ser -D- DR	Add
NYSE	NRF PR D	66705V209	Northstar Realty Finance Corp. 8.5% Cum Red Series -D- Pref	Add
NYSE	AXS PR D	G0692U117	Axis Capital Holdings Ltd. 5.5% Pref Ser -D-	Add
NYSE	NNN PR E	637417809	National Retail Properties Inc. Rep 1/100th 5.7% Cum Red Pref Ser -E- DR	Add
NYSE	DLR PR G	253868889	Digital Realty Trust Inc. 5.875% Cum Red Series -G- Pref	Add
NYSE	AHL PR C	G05384154	Aspen Insurance Holdings Ltd. 5.95 % Non-Cum Perp Pref	Add
NYSE	RNR PR E	G7498P119	RenaissanceRe Holdings Ltd. 5.375% Pref Ser -E-	Add
NYSE	DDR PR K	23317H805	DDR Corp. 6.25% Repr 1/20th Cum Red Pref Shs -K- DR	Add
NYSE	MFA PR B	55272X409	MFA Financial Inc. 7.50% Cum Red Ser -B- Pref	Add
NYSE	I PR A	L5140P119	Intelsat S.A. 5.75% Conv Pref Ser A	Add
NYSE	CYS PR B	12673A306	CYS Investments Inc.7.5% Ser B Pref	Add
NYSE	CMO PR E	14067E605	Capstead Mtg Corp Pfd Ser E	Add
NYSE	TOO PR A	Y8565J127	Teekay Offshore Partners L.P. 7.25% Cum Red Units Ser -A- Pref	Add
NASD	TCBIP	882228406	Texas Capital Bancshares Inc. 6.5% Non Cum Perp Series -A- Pref	Add
NASD	SBRAP	78573L205	Sabra Health Care REIT Inc. 7.125% Cum Red Ser -A- Pref	Add
AMEX	LTS PR A	50575Q201	Ladenburg Thalmann Financial Services Inc. 8% Cum Red Pref Ser -A-	Add
NYSE	GDP PR C	382410702	Goodrich Petroleum Corp. Rep 1/1000th Cum Pref Ser -C- DR	Add
NYSE	AFSI PR A	032359408	AmTrust Financial Services Inc. 6.75% Non-Cum Pref Ser -A-	Add
NYSE	ARE PR E	015271703	Alexandria Real Estate Eq I Pfd Ser E	Drop
NYSE	ARN	04010L509	Ares Capital Corp. 7.0% SENIOR NOTES DUE 2022	Drop
NYSE	AHT PR E	044103505	Ashford Hospitality Tr Inc 9% Cum Pfd Ser E	Drop
NYSE	DLR PR F	253868806	Digital Realty Trust Inc 6.625% Pref	Drop
NYSE	ELA	29364W405	Entergy Louisiana LLC 5.875% 15-JUN-2041	Drop
NYSE	KYN PR E	486606502	Kayne Anderson Mlp Invsmnt Pfd CI E 4.25%	Drop
NYSE	KRC PR G	49427F702	Kilroy Realty Corporation 6.875% Pref Ser G	Drop

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