

2019 DIVIDEND CAPTURE RESULTS

Stock Symbol	Company Name	Ex-Div Date	Pay Date	Div Payout	Qualified Dividend?	Stock Price	Yield
MAIN	Main Street Capital Corp	5/17/2019	6/14/2019	0.2	Unknown	\$40.64	5.91%
BG	Bunge Ltd.	5/17/2019	6/3/2019	0.5	Unknown	\$53.27	3.75%
MUR	Murphy Oil	5/17/2019	6/3/2019	0.25	Qualified	\$28.09	3.56%
SO	Southern Company	5/17/2019	6/6/2019	0.62	Qualified	\$53.64	4.62%
MCO	Moody's Corp	5/17/2019	6/10/2019	0.5	Qualified	\$186.65	1.07%
WBA	Walgreens Boots Alliance, Inc.	5/17/2019	6/12/2019	0.44	Qualified	\$52.74	3.34%
DLX	Deluxe Corp	5/17/2019	6/3/2019	0.3	Qualified	\$40.36	2.97%
PACW	PacWest Bancorp	5/17/2019	5/31/2019	0.6	Qualified	\$38.12	6.30%
QUAD	Quad Graphics	5/17/2019	6/7/2019	0.3	Qualified	\$10.79	11.12%
TACT	TransAct Technologies Incorporated	5/17/2019	6/14/2019	0.09	Qualified	\$8.92	4.04%
TSLF	THL Credit Senior Loan Fund	5/16/2019	5/31/2019	0.1	Unknown	\$15.68	7.73%
HRZN	Horizon Technology Finance Corp.	5/16/2019	6/17/2019	0.1	Unknown	\$11.88	10.10%
AMGN	Amgen	5/16/2019	6/7/2019	1.45	Qualified	\$169.87	3.41%
BSET	Bassett Furniture Industries Inc.	5/16/2019	5/31/2019	0.12	Qualified	\$17.09	2.93%
AHC	A. H. Belo Corporation	5/16/2019	6/7/2019	0.08	Qualified	\$4.00	8.00%
GHY	Prudential Global Short Du Hig Yd FD Inc	5/16/2019	5/31/2019	0.1	Unknown	\$14.05	8.54%
ISD	Prudential Short Duration High Yield Fund	5/16/2019	5/31/2019	0.1	Unknown	\$14.39	8.34%
MT	ArcelorMittal	5/16/2019	6/13/2019	0.17	Unknown	\$17.15	0.99%
ODC	Oil-Dri Corp of Amercia	5/16/2019	5/31/2019	0.24	Qualified	\$35.48	2.71%
LNN	Lindsay Corporation	5/16/2019	5/31/2019	0.31	Qualified	\$77.16	1.61%
JCOM	j2 Global Communciations	5/17/2019	6/4/2019	0.46	Qualified	\$84.31	2.16%
MSA	Mine Safety Applications	5/17/2019	6/10/2019	0.42	Qualified	\$104.93	1.60%
PSX	Phillips 66	5/17/2019	6/3/2019	0.9	Qualified	\$87.30	4.12%
ABC	AmerisourceBergen Corp	5/17/2019	6/3/2019	0.4	Qualified	\$77.86	2.05%
HFC	HollyFrontier Corp	5/17/2019	6/5/2019	0.33	Qualified	\$43.71	3.02%
FDBC	Fidelity D & D Bancorp, Inc.	5/17/2019	6/10/2019	0.26	Qualified	\$60.72	1.71%
FOXA	Twenty-First Century Fox Inc	5/17/2019	6/3/2019	0.23	Qualified	\$37.71	1.22%
FOX	Twenty-First Century Fox Inc	5/17/2019	6/3/2019	0.23	Qualified	\$37.23	1.24%
MTRN	Materion Corp	5/17/2019	6/5/2019	0.11	Qualified	\$66.13	0.67%
PAG	Penske Automotive Group	5/17/2019	6/4/2019	0.39	Qualified	\$44.83	3.48%
ALSN	Allison Transmission Holdings, Inc.	5/17/2019	5/31/2019	0.15	Qualified	\$44.37	1.35%
FRME	First Merchants Corp	5/17/2019	6/21/2019	0.26	Qualified	\$35.70	2.91%
WSTG	Wayside Technology Group	5/17/2019	5/24/2019	0.17	Qualified	\$12.02	5.66%
NAVG	The Navigators Group, Inc.	5/17/2019	6/4/2019	0.07	Qualified	\$69.80	0.40%
TRCO	Tribune Media Company	5/17/2019	6/4/2019	0.25	Unknown	\$46.36	2.16%
TROX	Tronox Limited	5/17/2019	5/31/2019	0.04	Unknown	\$10.42	1.73%
UBNT	Ubiquiti Networks, Inc.	5/17/2019	5/28/2019	0.25	Qualified	\$130.31	0.77%
UPS	United Parcel Service	5/17/2019	6/5/2019	0.96	Qualified	\$101.54	3.78%