

Daily Dividend Report

3/3/10

Bespoke Investment Group

Below are the common stocks, ETFs, REITs, and closed end funds that are going ex-dividend over the next week. The securities are sorted by security type, then ex-dividend date, then yield. Remember, to capture the dividend, you have to own the shares at the close of trading on the day before the ex-dividend date.

Common Stocks Going Ex-Dividend: 3/5-3/12

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day		Ex-Date	Amount (\$)	Yield
					Avg. Vol.				
FCAR	First Carolina Investors Inc	-	7.40	1.37	755		3/5/10	0.50	27.03
FTR	Frontier Communications Corp	Telecom	7.62	-2.43	3,885,577		3/5/10	0.25	13.12
CTL	Centurytel Inc	Telecom	34.58	-4.50	2,917,968		3/5/10	0.73	8.40
PWOD	Penns Woods Bancorp Inc	Banks	32.79	1.08	5,720		3/5/10	0.46	5.65
WR	Westar Energy Inc	Utilities	22.08	1.66	792,465		3/5/10	0.31	5.62
FKYS	First Keystone Corp	Banks	17.00	0.00	701		3/5/10	0.23	5.41
CCFN	Ccfnb Bancorp Inc	Banks	26.50	-2.61	502		3/5/10	0.29	4.37
FXLG	F.S. Bancorp/In	Banks	45.50	-7.14	39		3/5/10	0.50	4.26
CDI	CDI Corp	Comm. & Prof. Svcs	14.26	10.12	73,153		3/5/10	0.13	3.64
VFC	VF Corp	Cons. Durables & Apparel	77.85	6.29	776,092		3/5/10	0.60	3.09
POOL	Pool Corp	Cons. Durables & Apparel	20.87	9.38	415,523		3/5/10	0.13	2.49
NRIM	Northrim Bancorp Inc	Banks	16.61	-1.60	12,313		3/5/10	0.10	2.42
SEFL	Se Financial Corp	-	5.35	-18.94	566		3/5/10	0.03	2.24
COHU	Cohu Inc	Semiconductors	14.22	1.94	70,679		3/5/10	0.06	1.69
SSI	Stage Stores Inc	Retailing	13.92	12.62	213,644		3/5/10	0.05	1.47
ECL	Ecolab Inc	Materials	42.67	-4.28	2,072,796		3/5/10	0.16	1.46
SLGN	Silgan Holdings Inc	Materials	58.18	0.52	267,932		3/5/10	0.21	1.44
TR	Tootsie Roll Inds	Food, Bev, & Tobacco	28.24	3.14	81,278		3/5/10	0.08	1.14
BID	Sotheby's	Consumer Services	29.71	32.16	1,102,068		3/5/10	0.05	0.67
KMGB	Kmg Chemicals Inc	Materials	13.93	-6.82	79,810		3/5/10	0.02	0.57
GDI	Gardner Denver Inc	Capital Goods	44.80	5.29	368,772		3/5/10	0.05	0.45
RAI	Reynolds American Inc	Food, Bev, & Tobacco	54.05	2.04	1,245,708		3/8/10	0.90	6.66
POM	Pepco Holdings Inc	Utilities	16.81	-0.24	2,317,588		3/8/10	0.27	6.46
UIL	UIL Holdings	Utilities	28.35	0.96	108,653		3/8/10	0.43	6.11
AEE	Ameren Corporation	Utilities	25.43	-9.02	1,952,403		3/8/10	0.39	6.08
NL	NI Industries	Materials	8.34	20.17	29,766		3/8/10	0.13	6.04
CIX	CompX International Inc	Comm. & Prof. Svcs	8.94	18.10	3,889		3/8/10	0.13	5.74
SCG	Scana Corp	Utilities	37.53	-0.40	633,825		3/8/10	0.48	5.07
BKS	Barnes & Noble Inc	Retailing	20.05	5.14	1,771,682		3/8/10	0.25	5.00
PPL	PPL Corp	Utilities	28.71	-11.14	2,142,494		3/8/10	0.35	4.88
LOGN	Logansport Financial Corp	-	12.60	1.58	169		3/8/10	0.15	4.76
CATC	Cambridge Bancorp	Banks	29.50	-3.28	971		3/8/10	0.35	4.75
PEG	Public Service Enterprise Gp	Utilities	30.57	-8.06	2,965,629		3/8/10	0.34	4.49
UVSP	Univest Corp Of Pennsylvania	Banks	18.86	7.59	29,307		3/8/10	0.20	4.24
FFIC	Flushing Financial Corp	Banks	12.67	12.52	103,140		3/8/10	0.13	4.14

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Bespoke Investment Group

Daily Dividend Report

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Common Stocks Going Ex-Dividend: 3/5-3/12 (cont.)

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day		Ex-Date	Amount (\$)	Yield
					Avg. Vol.				
AUBN	Auburn Natl Bancorporation	Banks	19.92	1.17	3,514		3/8/10	0.20	3.93
SOME	Somerset Trust Holding Co	Banks	16.35	7.21	550		3/8/10	0.15	3.67
SJI	South Jersey Industries	Utilities	40.51	6.10	175,759		3/8/10	0.33	3.25
CEG	Constellation Energy Group	Utilities	35.47	0.85	1,573,600		3/8/10	0.24	2.72
ABBC	Abington Bancorp Inc	Banks	7.94	15.24	37,415		3/8/10	0.05	2.51
TRV	Travelers Cos Inc/The	Insurance	53.12	6.54	5,229,972		3/8/10	0.33	2.48
GROW	U.S. Global Investors Inc-A	Diversified Financials	10.16	-17.47	91,005		3/8/10	0.02	2.36
CBSH	Commerce Bancshares Inc	Banks	40.33	4.16	294,455		3/8/10	0.24	2.33
VHI	Valhi Inc	Materials	17.60	25.98	33,227		3/8/10	0.10	2.22
NTRS	Northern Trust Corp	Diversified Financials	53.46	2.02	1,943,740		3/8/10	0.28	2.09
DNBF	DNB Finl	Banks	5.55	-9.75	967		3/8/10	0.03	2.09
LANC	Lancaster Colony Corp	Food, Bev, & Tobacco	58.26	17.27	151,219		3/8/10	0.30	2.06
MTSC	MTS Systems	Tech Hware & Equip.	29.33	2.05	53,790		3/8/10	0.15	2.06
BAX	Baxter International Inc	H. Care Equip. & Svcs	59.00	0.55	4,057,266		3/8/10	0.29	1.96
BDX	Becton Dickinson And Co	H. Care Equip. & Svcs	78.68	-0.23	1,377,058		3/8/10	0.37	1.88
EIG	Employers Holdings Inc	Insurance	13.98	-8.87	194,399		3/8/10	0.06	1.73
FIX	Comfort Systems Usa Inc	Capital Goods	11.78	-4.54	198,301		3/8/10	0.05	1.68
OXY	Occidental Petroleum Corp	Energy	81.03	-0.39	6,303,582		3/8/10	0.33	1.63
SVT	Servotronics Inc	Capital Goods	9.57	1.56	2,594		3/8/10	0.15	1.57
CME	CME Group	Diversified Financials	305.86	-8.96	1,002,209		3/8/10	1.15	1.51
FWRD	Forward Air Corporation	Transportation	25.00	-0.12	187,180		3/8/10	0.07	1.13
NWSA	News Corp-Cl A	Media	13.70	0.07	21,933,916		3/8/10	0.08	1.09
NWS	News Corp-Class B	Media	16.13	1.32	4,149,880		3/8/10	0.08	0.93
APC	Anadarko Petroleum Corp	Energy	70.17	12.42	4,419,088		3/8/10	0.09	0.51
SASR	Sandy Spring Bancorp Inc	Banks	14.07	58.27	57,643		3/8/10	0.01	0.28
TAL	Tal International Group Inc	Capital Goods	17.99	35.98	84,431		3/9/10	0.25	5.56
LG	Laclede Group Inc/The	Utilities	33.61	-0.47	107,624		3/9/10	0.40	4.71
NTRI	Nutrisystem Inc	Retailing	15.51	-50.24	1,424,901		3/9/10	0.18	4.53
ISBA	Isabella Bank Corp	Banks	18.50	-2.37	799		3/9/10	0.18	3.89
HRB	H&R Block Inc	Consumer Services	16.91	-25.24	4,302,060		3/9/10	0.15	3.53
MDU	Mdu Resources Group Inc	Utilities	21.02	-10.93	926,023		3/9/10	0.16	3.01
HD	Home Depot Inc	Retailing	31.47	8.78	17,656,822		3/9/10	0.24	3.00
FSS	Federal Signal Corp	Capital Goods	8.46	40.53	296,631		3/9/10	0.06	2.90
EAT	Brinker International Inc	Consumer Services	17.85	19.64	2,176,099		3/9/10	0.11	2.46
UMBF	UMB Finl	Banks	39.21	-0.36	216,400		3/9/10	0.19	1.89
ATI	Allegheny Technologies Inc	Materials	46.77	4.47	2,327,800		3/9/10	0.18	1.54
CBS	CBS Corp Class B	Media	13.88	-1.21	10,635,487		3/9/10	0.05	1.44
CBS/A	CBS Corp Class A Voting	Media	13.93	-1.00	25,049		3/9/10	0.05	1.43
EXPE	Expedia Inc	Retailing	22.87	-11.12	5,189,024		3/9/10	0.07	1.23
FDX	Fedex Corp	Transportation	86.14	3.22	2,851,801		3/9/10	0.11	0.51
LM	Legg Mason Inc	Diversified Financials	27.01	-10.44	2,856,491		3/9/10	0.03	0.45
CI	Cigna Corp	H. Care Equip. & Svcs	34.69	-1.64	4,372,627		3/9/10	0.04	0.12
MASI	Masimo Corporation	H. Care Equip. & Svcs	28.87	-5.10	550,304		3/9/10	2.00	0.00
EDUC	Educational Development Corp	Retailing	6.15	2.50	1,924		3/10/10	0.12	7.81
CEFC	Commercial Natl Finl Corp/Mi	Banks	6.80	-15.00	101		3/10/10	0.13	7.65
GMR	General Maritime Corp	Energy	7.21	3.15	773,914		3/10/10	0.13	6.91
ELNK	Earthlink Inc	Software & Services	8.43	1.44	1,300,542		3/10/10	0.14	6.65
NTLS	Ntelos Holdings Corp	Telecom	17.41	-2.25	400,578		3/10/10	0.28	6.43
LVWR	Livewire Mobile Inc	Software & Services	3.30	23.13	7,317		3/10/10	0.20	6.06
BSPA	Ballston Spa Bancorp Inc	Banks	25.15	-1.37	15		3/10/10	0.31	4.93

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Ticker	Company	Industry Group	Price	YTD % Chg	30-Day			
					Avg. Vol.	Ex-Date	Amount (\$)	Yield
UBSI	United Bankshares Inc	Banks	24.99	25.14	287,219	3/10/10	0.30	4.81
MFSF	Mutualfirst Financial Inc	Banks	5.85	-2.18	3,862	3/10/10	0.06	4.03
WSBC	Wesbanco Inc	Banks	15.62	26.58	73,648	3/10/10	0.14	3.61
NRCI	National Research Corp	H. Care Equip. & Svcs	21.39	3.33	8,089	3/10/10	0.19	3.59
LDR	Landauer Inc	H. Care Equip. & Svcs	63.39	3.24	33,034	3/10/10	0.54	3.38
UTMD	Utah Medical Products Inc	H. Care Equip. & Svcs	28.81	-1.74	7,964	3/10/10	0.24	3.31
ADP	Automatic Data Processing	Software & Services	41.91	-2.13	3,198,816	3/10/10	0.34	3.24
TCFC	Tri-County Financial	Banks	13.00	10.64	96	3/10/10	0.40	3.08
HWEN	Home Financial Bancorp	Banks	3.90	41.82	46	3/10/10	0.03	3.08
USBI	United Security Bancshares	Banks	14.90	-13.07	13,654	3/10/10	0.11	3.00
FPTB	First Pactrust Bancorp Inc	Banks	6.90	28.97	1,321	3/10/10	0.05	2.92
BKYF	Bank Of Kentucky Finl Corp	Banks	19.79	5.38	4,193	3/10/10	0.28	2.84
ALL	Allstate Corp	Insurance	31.99	6.49	4,429,365	3/10/10	0.20	2.50
CRWS	Crown Crafts Inc	Cons. Durables & Apparel	3.49	36.59	4,550	3/10/10	0.02	2.31
BFED	Beacon Federal Bancorp Inc	Banks	8.95	-4.79	1,889	3/10/10	0.05	2.23
RGR	Sturm Ruger & Co Inc	Cons. Durables & Apparel	11.68	20.41	209,492	3/10/10	0.06	2.06
CUMD	County First Bank/La Plata	Banks	22.50	-4.26	101	3/10/10	0.45	2.00
NAFC	Nash Finch Co	Food & Staples Retailing	36.34	-2.02	75,615	3/10/10	0.18	1.98
WMB	Williams Cos Inc	Energy	22.59	7.16	8,889,281	3/10/10	0.11	1.95
MIGP	Mercer Insurance Group Inc	Insurance	18.40	1.27	9,223	3/10/10	0.08	1.64
JCI	Johnson Controls Inc	Autos	31.86	16.96	6,024,525	3/10/10	0.13	1.63
RDK	Ruddick Corp	Food & Staples Retailing	29.87	16.09	394,841	3/10/10	0.12	1.62
GLDD	Great Lakes Dredge & Dock Co	Capital Goods	4.42	-31.79	544,141	3/10/10	0.02	1.55
CCE	Coca-Cola Enterprises	Food, Bev, & Tobacco	26.34	24.25	7,212,338	3/10/10	0.09	1.36
IPCC	Infinity Property & Casualty	Insurance	42.32	4.13	49,805	3/10/10	0.14	1.32
WTI	W&T Offshore Inc	Energy	9.37	-19.91	959,868	3/10/10	0.03	1.28
SII	Smith International Inc	Energy	42.49	56.39	13,765,189	3/10/10	0.12	1.13
BRY	Berry Petroleum Co-Class A	Energy	28.44	-2.44	748,863	3/10/10	0.08	1.06
VMED	Virgin Media Inc	Media	16.55	-1.66	6,096,187	3/10/10	0.04	0.97
NOV	National Oilwell Varco Inc	Energy	44.34	0.57	5,871,547	3/10/10	0.10	0.90
VVI	Viad Corp	Comm. & Prof. Svcs	19.68	-4.60	72,711	3/10/10	0.04	0.82
NEM	Newmont Mining Corp	Materials	51.94	9.79	10,426,606	3/10/10	0.10	0.77
CUB	Cubic Corp	Capital Goods	34.79	-6.73	149,552	3/10/10	0.09	0.52
CIR	Circor International Inc	Capital Goods	31.04	23.27	120,943	3/10/10	0.04	0.48
TXT	Textron Inc	Capital Goods	21.24	12.92	5,706,467	3/10/10	0.02	0.38
UNF	Unifirst Corp/Ma	Cons. Durables & Apparel	53.59	11.39	84,177	3/10/10	0.04	0.28
FFFD	North Central Bancshares Inc	Banks	14.51	-9.14	1,324	3/10/10	0.01	0.28
ARCC	Ares Capital Corp	Diversified Financials	13.60	9.24	2,568,578	3/11/10	0.35	10.36
WWE	World Wrestling Entertain-A	Media	17.68	15.33	208,316	3/11/10	0.36	8.18
ARKR	Ark Restaurants Corp	Consumer Services	13.25	-8.30	5,046	3/11/10	0.25	7.46
PDLI	PDL Bio	Pharmaceuticals	6.94	1.09	2,368,757	3/11/10	0.50	7.11
PBIB	Porter Bancorp Inc	Banks	11.45	-23.87	9,197	3/11/10	0.20	7.03
MO	Altria Group Inc	Food, Bev, & Tobacco	20.35	3.67	14,647,413	3/11/10	0.35	6.89
DMRR	Dayton & Michigan Rr Co	-	27.20	0.74	7	3/11/10	0.88	6.43
PFBI	Premier Financial Bancorp	Banks	7.60	13.43	5,420	3/11/10	0.11	5.81
EGAS	Energy Inc	Utilities	10.03	-2.67	10,036	3/11/10	0.05	5.39
NWE	Northwestern Corp	Utilities	25.81	-0.81	212,173	3/11/10	0.34	5.27
LEG	Leggett & Platt Inc	Cons. Durables & Apparel	19.91	-2.40	1,612,886	3/11/10	0.26	5.23
GOVB	Gouverneur Bancorp Inc	Banks	6.50	-0.76	746	3/11/10	0.17	5.23
CHEV	Cheviot Financial Corp	Banks	8.48	14.75	5,318	3/11/10	0.11	5.20

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CFFI	C & F Financial Corp	Banks	19.65	3.42	1,038		3/11/10	0.25	5.09
CTBI	Community Trust Bancorp Inc	Banks	26.16	6.99	43,549		3/11/10	0.30	4.59
BXS	Bancorpsouth Inc	Banks	19.28	-17.82	690,861		3/11/10	0.22	4.58
CTYP	Community Bankers Cp/Marion	-	11.00	15.79	240		3/11/10	0.12	4.45
NYX	Nyse Euronext	Diversified Financials	27.30	7.91	3,734,876		3/11/10	0.30	4.39
CPK	Chesapeake Utilities Corp	Utilities	30.61	-4.49	25,732		3/11/10	0.32	4.12
MRK	Merck & Co. Inc.	Pharmaceuticals	37.21	1.83	16,502,365		3/11/10	0.38	4.08
STL	Sterling Bancorp-N Y	Banks	8.92	24.93	74,887		3/11/10	0.09	4.06
SKY	Skyline Corp	Cons. Durables & Apparel	17.89	-2.77	17,980		3/11/10	0.18	4.02
CBU	Community Bank System Inc	Banks	22.18	14.86	222,516		3/11/10	0.22	3.98
HGIC	Harleysville Group Inc	Insurance	34.93	9.88	53,985		3/11/10	0.33	3.72
GFIG	GFI Group	Diversified Financials	5.49	20.66	580,071		3/11/10	0.05	3.68
HWBK	Hawthorn Bancshares Inc	Banks	11.84	24.11	1,981		3/11/10	0.11	3.67
NJR	New Jersey Resources Corp	Utilities	37.32	-0.21	252,177		3/11/10	0.34	3.65
CMOH	Commercial Bancshares Inc/Oh	Banks	11.25	13.64	602		3/11/10	0.10	3.56
CIZN	Citizens Holding Company	Banks	24.35	8.75	6,582		3/11/10	0.21	3.43
WHG	Westwood Holdings Group Inc	Diversified Financials	39.79	9.49	8,096		3/11/10	0.33	3.36
KO	Coca-Cola Co/The	Food, Bev, & Tobacco	53.93	-5.39	11,703,612		3/11/10	0.44	3.27
UGI	UGI Corp	Utilities	24.90	2.94	848,478		3/11/10	0.20	3.21
SUBK	Suffolk Bancorp	Banks	29.30	-1.35	15,983		3/11/10	0.22	3.03
SYBT	S.Y. Bancorp Inc	Banks	22.82	6.89	20,033		3/11/10	0.17	2.98
HUN	Huntsman Corp	Materials	13.32	17.98	3,784,553		3/11/10	0.10	2.98
FISI	Financial Institutions Inc	Banks	14.11	19.78	19,815		3/11/10	0.10	2.90
EMN	Eastman Chemical Company	Materials	61.05	1.34	905,215		3/11/10	0.44	2.88
SFNC	Simmons First Natl Corp-CI A	Banks	26.84	-3.45	48,855		3/11/10	0.19	2.84
PPDI	Pharmaceutical Product Devel	Pharmaceuticals	21.55	-8.06	1,682,475		3/11/10	0.15	2.79
FFIN	First Finl Bankshares Inc	Banks	53.60	-1.16	66,813		3/11/10	0.34	2.54
CASH	Meta Financial Group Inc	Banks	21.00	0.48	5,165		3/11/10	0.13	2.48
PKG	Packaging Corp Of America	Materials	24.52	6.56	1,104,694		3/11/10	0.15	2.45
WOR	Worthington Industries	Materials	16.54	26.55	967,816		3/11/10	0.10	2.43
OPNT	Opnet Technologies Inc	Software & Services	15.15	24.28	131,837		3/11/10	0.09	2.38
BRBI	Blue River Bancshares Inc	Banks	1.70	-19.05	587		3/11/10	0.01	2.35
KTHN	Katahdin Bankshares Corp	Banks	16.00	59.68	302		3/11/10	0.08	2.34
AGM/A	Federal Agric Mtg Corp-CI A	Banks	8.56	30.02	1,423		3/11/10	0.05	2.34
EFSC	Enterprise Financial Service	Banks	9.31	20.75	26,493		3/11/10	0.05	2.28
ALJ	Alon Usa Energy Inc	Energy	7.16	4.68	200,927		3/11/10	0.04	2.23
AGM	Federal Agric Mtg Corp-CI C	Banks	9.21	31.38	100,136		3/11/10	0.05	2.18
FMBL	Farmers & Merchants Bank/Ca	Banks	3910.05	3.03	7		3/11/10	21.00	2.15
KDN	Kaydon Corp	Capital Goods	34.55	-3.38	245,140		3/11/10	0.18	2.08
FDO	Family Dollar Stores	Retailing	32.61	17.18	2,438,565		3/11/10	0.16	1.90
ARB	Arbitron Inc	Media	22.21	-5.17	301,081		3/11/10	0.10	1.81
EXBD	Corporate Executive Board Co	Comm. & Prof. Svcs	24.88	9.03	283,187		3/11/10	0.11	1.79
OLBK	Old Line Bancshares Inc	Banks	7.10	7.74	2,172		3/11/10	0.03	1.73
SPW	SPX Corp	Capital Goods	61.53	12.49	945,152		3/11/10	0.25	1.63
GTPS	Great American Bancorp Inc	Banks	34.50	9.52	70		3/11/10	0.14	1.62
NEU	Newmarket Corp	Materials	92.73	-19.20	185,125		3/11/10	0.38	1.62
ALB	Albemarle Corp	Materials	40.35	10.94	703,521		3/11/10	0.14	1.39
ARG	Airgas Inc	Materials	65.71	38.05	2,940,120		3/11/10	0.22	1.34
TWGP	Tower Group Inc	Insurance	21.57	-7.86	301,030		3/11/10	0.07	1.31
PTEN	Patterson-Uti Energy Inc	Energy	15.56	1.37	6,472,800		3/11/10	0.05	1.29

Bespoke Investment Group

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Bespoke Investment Group

Common Stocks Going Ex-Dividend: 3/5-3/12 (cont.)

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day			Yield
					Avg. Vol.	Ex-Date	Amount (\$)	
ACAP	American Physicians Cap Inc	Insurance	30.16	-0.53	39,322	3/11/10	0.09	1.19
FFG	FBL Finl	Insurance	21.44	15.77	75,960	3/11/10	0.06	1.15
JJSF	J & J Snack Foods Corp	Food, Bev, & Tobacco	42.32	5.91	70,907	3/11/10	0.11	1.02
M	Macy's	Retailing	20.03	19.51	12,321,289	3/11/10	0.05	1.00
TSCO	Tractor Supply Company	Retailing	56.77	7.17	440,539	3/11/10	0.14	0.99
KBR	KBR	Capital Goods	20.82	9.58	1,232,141	3/11/10	0.05	0.96
ATRI	Atrion Corporation	H. Care Equip. & Svcs	155.90	3.96	4,716	3/11/10	0.36	0.93
DVN	Devon Energy Corporation	Energy	70.44	-4.16	3,516,564	3/11/10	0.16	0.91
ITIC	Investors Title Co	Insurance	34.17	10.57	2,044	3/11/10	0.07	0.82
NX	Quanex Building Products	Capital Goods	17.19	1.30	385,156	3/11/10	0.03	0.70
FMR	First Mercury Financial Corp	Insurance	14.62	6.64	50,893	3/11/10	2.00	0.68
FCNCA	First Citizens Bcshs -CI A	Banks	180.00	9.75	15,623	3/11/10	0.30	0.67
KNL	Knoll Inc	Comm. & Prof. Svcs	12.07	16.84	311,512	3/11/10	0.02	0.67
FCNCB	First Citizens Bcshs -CI B	Banks	180.86	9.61	60	3/11/10	0.30	0.66
FMMH	Fremont Michigan Insuracor-A	Insurance	25.00	-4.58	1,939	3/11/10	0.04	0.64
CMA	Comerica Inc	Banks	35.52	20.12	3,111,358	3/11/10	0.05	0.56
CSFL	Centerstate Banks Inc	Banks	10.95	8.52	85,913	3/11/10	0.01	0.37
WTNY	Whitney Holding Corp	Banks	12.56	37.87	1,167,511	3/11/10	0.01	0.32
RRC	Range Resources Corp	Energy	50.42	1.14	3,105,385	3/11/10	0.04	0.32
GIFI	Gulf Island Fabrication Inc	Energy	21.05	0.10	60,307	3/11/10	0.01	0.19
MCY	Mercury General Corp	Insurance	42.12	7.28	202,576	3/12/10	0.59	5.60
FCAP	First Capital Inc	Banks	14.70	-3.23	671	3/12/10	0.18	4.90
TROW	T Rowe Price Group Inc	Diversified Financials	51.64	-3.02	1,864,349	3/12/10	0.27	2.10
ORA	Ormat Technologies Inc	Utilities	29.09	-23.12	266,566	3/12/10	0.12	1.65
MW	Men'S Wearhouse Inc/The	Retailing	23.21	10.21	557,477	3/12/10	0.09	1.55
DUF	Duff & Phelps Corp	Diversified Financials	16.75	-8.27	115,601	3/12/10	0.05	1.19
LPS	Lender Processing Services	Software & Services	39.73	-2.29	677,913	3/12/10	0.10	1.01
FIS	Fidelity National Informatio	Software & Services	22.93	-2.18	3,216,748	3/12/10	0.05	0.87
NLC	Nalco Holding Co	Materials	24.33	-4.63	1,087,194	3/12/10	0.04	0.58
GBL	Gamco Investors Inc-A	Diversified Financials	46.78	-3.13	22,752	3/12/10	0.03	0.26

REITS Going Ex-Dividend: 3/5-3/12

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day			Yield
					Avg. Vol.	Ex-Date	Amount (\$)	
RYN	Rayonier Inc	Real Estate	43.04	2.09	718,470	3/8/10	0.50	4.65
PW	Pittsburgh & W Va Railroad	Real Estate	11.11	6.00	1,773	3/8/10	0.12	4.36
VTR	Ventas Inc	Real Estate	44.31	1.30	1,639,093	3/10/10	0.54	4.83
PDM	Piedmont Office Realty Tru-A	Real Estate	17.05	-	-	3/11/10	0.32	22.04
PSA/A	Public Storage-Dep Shares A	Real Estate	24.80	-2.21	11,066	3/11/10	0.61	9.89
IRET	Investors Real Estate Trust	Real Estate	8.97	-0.33	266,576	3/11/10	0.17	7.61
WRE	Washington Real Estate Inv	Real Estate	28.16	2.21	502,326	3/11/10	0.43	6.15
BRE	BRE Properties	Real Estate	33.59	1.54	851,765	3/11/10	0.38	4.47
EQR	Equity Residential	Real Estate	35.84	6.10	3,350,176	3/11/10	0.34	3.77
DLR	Digital Realty Trust Inc	Real Estate	52.67	4.75	962,948	3/11/10	0.48	3.65
EXR	Extra Space Storage Inc	Real Estate	11.31	-2.08	724,322	3/11/10	0.10	3.54
PSA	Public Storage	Real Estate	84.79	4.10	1,519,033	3/11/10	0.65	3.06
PSB	PS Business Parks Inc/Ca	Real Estate	49.04	-2.02	92,936	3/12/10	0.44	3.61

Bespoke Investment Group

Daily Dividend Report

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ETFs Going Ex-Dividend: 3/5-3/12

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day			Yield
					Avg. Vol.	Ex-Date	Amount (\$)	
TTH	Telecom Holdrs Trust	-	23.13	-9.75	77,934	3/5/10	0.02	0.02
WMH	Wireless Holdrs Trust	-	44.47	-6.54	1,257	3/5/10	0.02	0.21
RTH	Retail Holdrs Trust	-	96.67	3.02	1,978,090	3/9/10	0.09	0.02
HHH	Internet Holdrs Trust	-	56.49	-3.00	32,517	3/10/10	0.01	0.02

Closed End Funds Going Ex-Dividend: 3/5-3/12

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day			Yield
					Avg. Vol.	Ex-Date	Amount (\$)	
CIK	Credit Suisse Asset Mgmt Inc	-	3.43	2.08	249,218	3/5/10	0.03	9.24
CEV	Eaton Vance Ca Muni Inc Trst	-	12.54	5.38	7,869	3/8/10	0.07	7.11
EMI	Eaton Vance Mi Municipal Inc	-	12.30	3.71	7,270	3/8/10	0.07	6.98
EVY	Eaton Vance Ny Municipal Inc	-	13.64	2.10	7,042	3/8/10	0.08	6.67
MMV	Eaton Vance Ma Municipal Inc	-	13.79	-0.33	6,606	3/8/10	0.08	6.57
EVJ	Eaton Vance Nj Municipal Inc	-	14.57	5.73	6,836	3/8/10	0.08	6.55
EVP	Eaton Vance Pa Municipal Inc	-	13.58	3.35	5,898	3/8/10	0.07	6.38
EVO	Eaton Vance Oh Municipal Inc	-	14.12	5.56	3,697	3/8/10	0.07	6.31
CCA	MFS CA Insured Muni Trust	-	11.10	0.09	6,032	3/9/10	0.07	7.35
DMF	Dreyfus Municipal Income Inc	-	8.90	4.95	44,382	3/9/10	0.05	6.42
BCV	Bancroft Fund Ltd	-	15.45	2.78	7,194	3/9/10	0.15	3.88
VMM	Delaware Inv Minn Muni Ii	-	12.68	3.68	14,283	3/10/10	0.05	4.50
VAZ	Delaware Inv Az Muni Incm Fd	-	11.58	0.17	4,701	3/10/10	0.04	4.40
VCF	Delaware Inv Co Muni Inc Fd	-	13.50	2.43	5,479	3/10/10	0.05	4.22
VFL	Delaware Inv Natl Muni Inc F	-	12.47	1.55	3,510	3/10/10	0.04	4.13
CFP	Cornerstone Progressive Retu	-	7.12	-20.00	229,939	3/11/10	0.21	17.21
CLM	Cornerstone Strategic Value	-	10.69	-7.92	54,548	3/11/10	0.14	15.68
CRF	Cornerstone Total Return Fnd	-	9.85	-3.90	22,682	3/11/10	0.12	14.69
EAD	Evergreen Inc Advantage Fund	-	9.65	1.47	251,164	3/11/10	0.09	11.53
JRS	Nuveen Real Estate Income Fd	-	8.39	3.84	80,264	3/11/10	0.22	10.48
NOX	Neuberger Berman Income Opp	-	6.89	9.54	65,880	3/11/10	0.06	10.03
ERC	Evergreen Multi Sector Inc F	-	14.70	3.67	147,519	3/11/10	0.11	8.92
ERH	Evergreen Util & High Income	-	15.77	7.05	39,000	3/11/10	0.11	8.32
NMZ	Nuveen Muni High Incm Opport	-	12.41	-1.50	47,439	3/11/10	0.08	8.06
NRO	Neuberger Berman Real Estate	-	3.19	4.59	180,900	3/11/10	0.02	7.52
VKI	Van Kampen Adv Muni Incom Ii	-	11.86	3.58	79,889	3/11/10	0.07	7.41
VKL	Van Kampen Sel Sector Muni	-	12.10	5.87	37,711	3/11/10	0.07	7.23
BLE	Blackrock Mun Inc Trust Ii	-	13.70	0.07	29,070	3/11/10	0.08	7.12
NZH	Nuveen Ca Dvd Adv Muni Fd 3	-	12.72	2.58	34,135	3/11/10	0.08	7.08
NVX	Nuveen Ca Dvd Adv Muni Fd 2	-	13.57	0.76	21,107	3/11/10	0.08	6.96
NCU	Nuveen Calif Prem Inc Mun Fd	-	12.12	-0.08	8,776	3/11/10	0.07	6.93
RFA	Blackrock Investment Quality	-	12.18	3.40	4,050	3/11/10	0.07	6.89
MVF	Blackrock Munivest Fund	-	9.66	4.77	79,046	3/11/10	0.05	6.76
NXZ	Nuveen Dvd Adv Muni Fd 2	-	14.34	-0.28	31,767	3/11/10	0.08	6.71
VMV	Van Kamp Mass Value Muni Inc	-	12.64	3.69	3,573	3/11/10	0.07	6.68
NZF	Nuveen Dividend Adv Muni 3	-	14.04	4.39	50,809	3/11/10	0.08	6.67
BFY	Blackrock New York Mun Ii	-	14.45	1.47	7,335	3/11/10	0.08	6.64
BPS	Blackrock Penn Strat Muni Tr	-	12.66	-0.16	4,624	3/11/10	0.07	6.64
NKL	Nuveen Insd Ca Dvd Adv Muni	-	13.73	1.67	18,698	3/11/10	0.08	6.57
BLJ	Blackrock New Jersey Muni Bd	-	14.40	-0.48	3,497	3/11/10	0.08	6.50

Daily Dividend Report

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Closed End Funds Going Ex-Dividend: 3/5-3/12 (cont.)

Ticker	Company	Industry Group	Price	YTD % Chg	30-Day		Ex-Date	Amount (\$)	Yield
					Avg. Vol.				
NVY	Nuveen Pa Dvd Adv Muni Fd 2	-	13.64	3.18	5,317		3/11/10	0.07	6.42
RNJ	Blackrock Nj Inv Quality Mun	-	12.26	2.77	2,405		3/11/10	0.07	6.41
MZA	Blackrock Muniyield Arizona	-	12.95	4.94	7,012		3/11/10	0.07	6.39
MHE	Mass Health & Educ Tax Exemp	-	12.90	7.50	3,623		3/11/10	0.07	6.37
NXM	Nuveen Pa Dvd Adv Muni Fd	-	13.40	1.51	4,814		3/11/10	0.07	6.37
RNY	Blackrock New York Invt Qual	-	13.78	0.44	1,385		3/11/10	0.07	6.16
NKX	Nuveen Ins Ca T/F Adv Mun Fd	-	12.96	2.21	12,231		3/11/10	0.07	6.16
NZW	Nuveen Michigan Dvd Adv Muni	-	12.58	3.37	3,468		3/11/10	0.06	6.10
NBJ	Nuveen Ohio Dvd Adv Muni 2	-	13.83	1.69	3,496		3/11/10	0.07	5.99
NXJ	Nuveen Nj Dvd Adv Muni Fd	-	13.30	3.83	7,637		3/11/10	0.07	5.96
NUJ	Nuveen Nj Dvd Adv Muni Fd 2	-	13.80	3.76	6,625		3/11/10	0.07	5.94
NVJ	Nuveen Oh Dvd Adv Muni Fd 3	-	14.85	0.81	2,801		3/11/10	0.07	5.90
NVG	Nuveen Insd Dvd Adv Muni Fd	-	14.28	-0.14	44,812		3/11/10	0.07	5.89
NXI	Nuveen Oh Dvd Adv Muni Fd	-	14.48	2.86	3,996		3/11/10	0.07	5.83
NXE	Nuveen Arizona Dvd Adv Mun 3	-	12.79	2.36	4,635		3/11/10	0.06	5.81
NKR	Nuveen Az Dvd Adv Muni Fd 2	-	13.59	3.22	1,478		3/11/10	0.07	5.80
BZM	Blackrock Maryland Muni Bond	-	14.70	1.80	5,556		3/11/10	0.07	5.79
NXK	Nuveen Ny Dvd Adv Muni Fd 2	-	13.75	6.42	11,508		3/11/10	0.07	5.77
NFM	Nuveen Maryland Dvd Adv Muni	-	13.55	0.14	7,492		3/11/10	0.07	5.74
NEA	Nuveen Ins T/F Adv Municipal	-	14.19	2.06	35,810		3/11/10	0.07	5.73
NKO	Nuveen Insd Ny Dvd Adv Muni	-	13.52	3.21	9,126		3/11/10	0.06	5.72
NFZ	Nuveen Arizona Dvd Adv Muni	-	12.40	0.08	4,387		3/11/10	0.06	5.71
NZR	Nuveen Maryland Dvd Adv Mu 2	-	13.90	3.27	7,498		3/11/10	0.07	5.70
NWI	Nuveen Maryland Dvd Adv Mu 3	-	13.74	-0.44	5,696		3/11/10	0.06	5.50
NMB	Nuveen Mass Dvd Advntg Muni	-	15.17	9.93	2,846		3/11/10	0.07	5.38
NRB	Nuveen Nc Dividend Adv Muni	-	15.73	-1.07	2,025		3/11/10	0.07	5.37
NNO	Nuveen Nc Dvd Adv Muni Fd 2	-	15.25	2.42	3,682		3/11/10	0.07	5.35
NMY	Nuveen Md Premium Inc Muni	-	13.94	1.05	12,153		3/11/10	0.06	5.35
RAA	Blackrock Calif Invt Qual	-	11.95	-0.91	1,027		3/11/10	0.05	5.32
NNB	Nuveen Va Dvd Adv Muni Fd 2	-	15.09	2.03	3,965		3/11/10	0.07	5.30
NRK	Nuveen Ins Ny T/F Adv Muni	-	13.99	3.10	4,357		3/11/10	0.06	5.28
NZX	Nuveen Georgia Dvd Adv Muni	-	14.52	3.71	2,551		3/11/10	0.06	5.28
NKG	Nuveen Georgia Dvd Adv Mu 2	-	13.75	5.93	6,708		3/11/10	0.06	5.24
NGB	Nuveen Virginia Dvd Adv Muni	-	14.75	4.54	5,181		3/11/10	0.06	5.21
NPG	Nuveen Georgia Premium Inc	-	13.65	-0.36	6,892		3/11/10	0.06	5.19
NGO	Nuveen Connecticut Dvd Adv 3	-	13.90	2.81	5,213		3/11/10	0.06	5.17
NII	Nuveen North Carolina Dvd 3	-	15.46	2.27	6,106		3/11/10	0.07	5.14
BHV	Blackrock Virginia Muni Bond	-	19.29	6.75	1,330		3/11/10	0.08	5.11
NGK	Nuveen Ct Dvd Adv Muni Fd 2	-	15.59	6.06	1,414		3/11/10	0.07	5.08
NFC	Nuveen Ct Dividend Adv Muni	-	15.22	4.89	3,509		3/11/10	0.06	5.05
NGX	Nuveen Ins Ma Tf Adv Muni	-	15.78	8.30	6,736		3/11/10	0.06	4.79
NOM	Nuveen Mo Premium Inc Muni	-	15.58	0.52	2,017		3/11/10	0.06	4.71
DHY	Credit Suisse High Yield Bd	-	2.96	1.02	182,111		3/12/10	0.03	10.67