



The following loan values are subject to change at any time. Please note that there is no loan value if the stock is below \$3.00.

Stocks with Improved Loan Rates as of December 7th, 2017

	Name	Ticker	Market	New Loan Rate
1	Advanced Accelerator Applications SA	AAAP	US	50%
2	Arbutus Biopharma Corp	ABUS	US	25%
3	Associated Capital Group Inc	AC	US	50%
4	iShares Edge MSCI Min Vol Global ETF	ACWV	US	70%
5	iShares MSCI ACWI ex US ETF	ACWX	US	70%
6	Andrew Peller Ltd	ADW.A	CAN	50%
7	Andrew Peller Ltd	ADW.B	CAN	50%
8	Agios Pharmaceuticals Inc	AGIO	US	50%
9	Agilysys Inc	AGYS	US	50%
10	Aimia Inc	AIM.PR.A	CAN	50%
11	Aimia Inc	AIM.PR.B	CAN	50%
12	Aimia Inc	AIM.PR.C	CAN	50%
13	Great Ajax Corp	AJX	US	50%
14	Alfa Laval AB	ALFVF	US	25%
15	Amadeus IT Group SA	AMADF	US	25%
16	Amyris Inc	AMRS	US	25%
17	ArcelorMittal SA	AMSYF	US	50%
18	ETFis InfraCap MLP ETF	AMZA	US	70%
19	VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL	US	35%
20	Arc Logistics Partners LP	ARCX	US	50%
21	Ardelyx Inc	ARDX	US	25%
22	Assa Abloy AB	ASAZF	US	25%
23	Atkore International Group Inc	ATKR	US	70%
24	Atlas Copco AB	ATLKF	US	25%
25	AudioCodes Ltd	AUDC	US	50%
26	AllianceBernstein Global High Income Fund Inc	AWF	US	35%
27	Artis Real Estate Investment Trust	AX.PR.A	CAN	70%
28	Brookfield Asset Management Inc	BAM.PF.J	CAN	70%
29	Boliden AB	BDNNF	US	25%
30	BeiGene Ltd	BGNE	US	50%
31	BrightHouse Financial Inc	BHF	US	70%
32	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL	US	70%
33	bluebird bio Inc	BLUE	US	50%
34	BlackRock Ltd Duration Income Trust	BLW	US	35%
35	Biomerica Inc	BMRA	US	25%
36	Bob Evans Farms Inc	BOBE	US	70%
37	DMC Global Inc	BOOM	US	50%
38	Bluerock Residential Growth REIT Inc	BRG	US	70%
39	Guggenheim BulletShares 2018 High Yld Corp Bd ETF	BSJI	US	35%
40	Sky PLC	BSYBF	US	25%
41	Barratt Developments PLC	BTDPF	US	25%
42	Baldwin & Lyons Inc	BWINB	US	50%
43	Boyd Gaming Corp	BYD	US	70%
44	Cara Operations Ltd	CARA	CAN	50%
45	Codexis Inc	CDXS	US	50%
46	Direxion Daily CSI 300 China A Share Bull 2X Shs	CHAU	US	35%
47	iShares US High Yield Fixed Income Idx ETF CAD-Hgd	CHB	CAN	35%
48	iShares US High Yield Fixed Income Idx ETF CAD-Hgd	CHB.A	CAN	35%
49	Churchill Downs Inc	CHDN	US	70%
50	First Asset CanBanc Income ETF	CIC	CAN	70%
51	CK Infrastructure Holdings Ltd	CKISF	US	25%
52	CIM Commercial Trust Corp	CMCT	US	50%
53	Compass Group PLC	CMPGF	US	25%
54	CohBar Inc	COB.U	CAN	25%
55	China Online Education Group	COE	US	50%
56	Chesapeake Utilities Corp	CPK	US	70%
57	Capital Power Corp	CPX.PR.I	CAN	70%

	Name	Ticker	Market	New Loan Rate
58	IQ Global Agribusiness Small Cap ETF	CROP	US	70%
59	iShares Short Duration High Income CAD Hedged ETF	CSD	CAN	35%
60	iShares Short Duration High Income CAD Hedged ETF	CSD.A	CAN	35%
61	CatchMark Timber Trust Inc	CTT	US	70%
62	iShares Convertible Bond Index ETF	CVD	CAN	35%
63	Direxion Daily CSI China Internet Idx Bull 2X Shs	CWEB	US	35%
64	Camping World Holdings Inc	CWH	US	70%
65	First Asset Canadian Convertible Bond ETF	CXF	CAN	35%
66	Caesars Entertainment Corp	CZR	US	70%
67	Xtrackers MSCI Europe Hedged Equity ETF	DBEU	US	70%
68	Direct Line Insurance Group PLC	DIISF	US	25%
69	WisdomTree US LargeCap Dividend Fund	DLN	US	70%
70	Digital Realty Trust Inc	DLR.PR.J	US	50%
71	WisdomTree International SmallCap Dividend Fund	DLS	US	70%
72	Dominion Energy Midstream Partners LP	DM	US	70%
73	WisdomTree US MidCap Dividend Fund	DON	US	70%
74	DREAM Unlimited Corp	DRM	CAN	70%
75	DREAM Unlimited Corp	DRM.PR.A	CAN	70%
76	DIRTT Environmental Solutions Ltd	DRT	CAN	70%
77	DEXUS Property Group	DXSPF	US	25%
78	iShares MSCI Denmark Capped ETF	EDEN	US	50%
79	iShares MSCI Finland Capped ETF	EFNL	US	50%
80	Western Asset Global High Income Fund Inc	EHI	US	35%
81	iShares MSCI Indonesia ETF	EIDO	US	50%
82	E L Financial Corporation Ltd	ELF	CAN	50%
83	E L Financial Corporation Ltd	ELF.PR.F	CAN	50%
84	E L Financial Corporation Ltd	ELF.PR.G	CAN	50%
85	E L Financial Corporation Ltd	ELF.PR.H	CAN	50%
86	EMC Insurance Group Inc	EMCI	US	50%
87	iShares Emerging Markets High Yield Bond ETF	EMHY	US	35%
88	Endurance Specialty Holdings Ltd	ENH.PR.C	US	50%
89	iShares MSCI Norway Capped ETF	ENOR	US	50%
90	Enzymotec Ltd	ENZY	US	25%
91	Eastside Distilling Inc	ESDI	US	25%
92	WisdomTree Europe Hedged SmallCap Equity Fund	EUSC	US	70%
93	iShares MSCI Germany Small-Cap ETF	EWGS	US	50%
94	iShares MSCI United Kingdom Small-Cap ETF	EWUS	US	50%
95	Exelixis Inc	EXEL	US	50%
96	Fanhua Inc	FANH	US	50%
97	Phoenix New Media Ltd	FENG	US	50%
98	First Trust Europe AlphaDEX Fund	FEP	US	70%
99	First Trust Large Cap Core AlphaDEX Fund	FEX	US	70%
100	FibroGen Inc	FGEN	US	50%
101	First Hawaiian Inc	FHB	US	70%
102	Fidelity MSCI Health Care Index ETF	FHLC	US	70%
103	Five Below Inc	FIVE	US	70%
104	FNB Bancorp	FNBG	US	50%
105	Fidelity MSCI Financials Index ETF	FNCL	US	70%
106	Schwab Fundamental Intl Large Company Index ETF	FNDF	US	70%
107	First Bancorp Inc	FNLC	US	50%
108	Forestar Group Inc	FOR	US	70%
109	First Trust Preferred Securities and Income ETF	FPE	US	70%
110	L.B. Foster Co	FSTR	US	70%
111	Franklin Universal Trust	FT	US	35%
112	Fidelity MSCI Information Technology Index ETF	FTEC	US	70%
113	First Trust Value Line Dividend Index Fund	FVD	US	70%
114	Liberty Media Corp	FWONK	US	70%
115	First Trust Consumer Staples Alphadex Fund	FXG	US	70%
116	First Trust Exchange Traded Alphadex(R) Fund	FXO	US	70%
117	Cambria Foreign Shareholder Yield ETF	FYLD	US	50%
118	Cambria Global Asset Allocation ETF	GAA	US	50%
119	Global Indemnity Ltd	GBLI	US	50%
120	Gardner Denver Holdings Inc	GDI	US	70%
121	ProShares UltraShort Gold Miners ETF	GDXS	US	35%
122	ProShares Ultra Gold Miners ETF	GDXX	US	35%
123	Gencor Industries Inc	GENC	US	50%
124	Gamehost Inc	GH	CAN	25%
125	PowerShares S&P Glob ex. CA H Div Low Vol Idx ETF	GHD	CAN	50%

	Name	Ticker	Market	New Loan Rate
126	iShares US & Intl High Yield Corp Bond ETF	GHYG	US	35%
127	Gladstone Capital Corp	GLADN	US	50%
128	GMS Inc	GMS	US	70%
129	Genmab A/S	GNMSF	US	25%
130	SPDR S&P Global Natural Resources ETF	GNR	US	70%
131	WisdomTree Global SmallCap Dividend Fund	GSD	US	50%
132	Gridsum Holding Inc	GSUM	US	50%
133	Home Bancorp Inc	HBCP	US	50%
134	Heritage-Crystal Clean Inc	HCCI	US	70%
135	Hutchison China MediTech Ltd	HCM	US	50%
136	Lafargeholcim Ltd	HCMLF	US	50%
137	iShares Currency Hedged MSCI EAFE ETF	HEFA	US	70%
138	iShares Currency Hedged MSCI Eurozone ETF	HEZU	US	70%
139	Hamilton Capital U.S. Mid-Cap Financials ETF USD	HFMU.U	CAN	50%
140	Hingham Institution For Savings	HIFS	US	50%
141	Western Asset High Income Opportunity Fund Inc	HIO	US	35%
142	Western Asset High Income Fund II Inc	HIX	US	35%
143	Harmonic Inc	HLIT	US	25%
144	Hoegh LNG Partners LP	HMLP	US	50%
145	Hoegh LNG Partners LP	HMLP.PR.A	US	50%
146	Haseko Corp	HSKCF	US	25%
147	Tech Achievers Growth & Income Fund	HTA.U	CAN	50%
148	Hurco Companies Inc	HURC	US	50%
149	Hardwoods Distribution Inc	HWD	CAN	70%
150	VanEck Vectors Emg Mkts High Yield Bd ETF	HYEM	US	35%
151	iShares iBoxx \$ High Yield Corporate Bond Fund	HYG	US	35%
152	iShares Interest Rate Hedged High Yield Bond ETF	HYGH	US	35%
153	Horizons Active High Yield Bond ETF	HYI	CAN	35%
154	Peritus High Yield ETF	HYLD	US	35%
155	First Trust Tactical High Yield ETF	HYLS	US	35%
156	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	HYS	US	35%
157	Blackrock Corporate High Yield Fund Inc	HYT	US	35%
158	iShares International High Yield Bond ETF	HYXU	US	35%
159	iShares Core International Aggregate Bond ETF	IAGG	US	50%
160	Industrias Bachoco SAB de CV	IBA	US	50%
161	InterContinental Hotels Group PLC	ICHGF	US	50%
162	VanEck Vectors Indonesia Index ETF	IDX	US	50%
163	Aberdeen Indonesia Fund Inc	IF	US	50%
164	Intact Financial Corp	IFC.PR.F	CAN	70%
165	Informa PLC	IFPJF	US	25%
166	iShares North American Tech-Multimedia Networking ETF	IGN	US	70%
167	International Game Technology PLC	IGT	US	70%
168	Independence Holding Co	IHC	US	50%
169	WisdomTree International Hedged Qual Dividend Gro	IHDG	US	70%
170	VanEck Vectors International High Yield Bond ETF	IHY	US	35%
171	Imperial Brands PLC	IMBBF	US	25%
172	ChipMOS Technologies Inc	IMOS	US	70%
173	First Internet Bancorp	INBK	US	50%
174	iShares MSCI India ETF	INDA	US	50%
175	Inspired Entertainment Inc	INSE	US	25%
176	Assure Holdings Corp	IOM	CAN	25%
177	Investors Real Estate Trust	IRET.PR.C	US	50%
178	iShares Dow Jones US Aerospace and Defense Index Fun	ITA	US	70%
179	Intertain Group Ltd	ITX	CAN	25%
180	iShares Core MSCI Total International Stock ETF	IXUS	US	70%
181	Jack in the Box Inc	JACK	US	70%
182	JBG SMITH Properties	JBGS	US	70%
183	Nuveen Global High Income Fund	JGH	US	35%
184	Johnson Matthey PLC	JMPLF	US	25%
185	SPDR Bloomberg Barclays High Yield Bond ETF	JNK	US	35%
186	Jamieson Wellness Inc	JWEL	CAN	50%
187	KKR Financial Holdings LLC	KFN.PR	US	50%
188	Kinnevik AB	KNVKF	US	25%
189	Kratos Defense and Security Solutions Inc	KTOS	US	70%
190	Kura Oncology Inc	KURA	US	25%
191	Layne Christensen Co	LAYN	US	70%
192	Liberty Broadband Corp	LBRDK	US	70%
193	LCI Industries	LCII	US	70%

	Name	Ticker	Market	New Loan Rate
194	Ligand Pharmaceuticals Inc	LGND	US	50%
195	LivaNova PLC	LIVN	US	70%
196	Lundin Petroleum AB	LNDNF	US	25%
197	PIMCO 15+ Year US TIPS Index Fund	LTPZ	US	70%
198	Madrigal Pharmaceuticals Inc	MDGL	US	25%
199	Major Drilling Group International Inc	MDI	CAN	50%
200	Micro Focus International PLC	MFGP	US	70%
201	Mackenzie Floating Rate Income ETF	MFT	CAN	70%
202	MGM Growth Properties LLC	MGP	US	70%
203	Vanguard Mega Cap 300 Value Index Fund	MGV	US	70%
204	Mackenzie Global High Yield Fixed Income ETF	MHYB	CAN	35%
205	Mimecast Ltd	MIME	US	50%
206	Melco Resorts & Entertainment Ltd	MLCO	US	70%
207	Moog Inc	MOG.A	US	70%
208	Mondi PLC	MONDF	US	25%
209	Monroe Capital Corp	MRCC	US	50%
210	Marlin Business Services Corp	MRLN	US	50%
211	Mirati Therapeutics Inc	MRTX	US	25%
212	Mesabi Trust	MSB	US	50%
213	iShares Global Materials ETF	MXI	US	70%
214	MYnd Analytics Inc	MYND	US	25%
215	National Grid PLC	NGGTF	US	50%
216	NL Industries Inc	NL	US	50%
217	NewLink Genetics Corp	NLNK	US	25%
218	Nomura Holdings Inc	NMR	US	70%
219	ProShares S&P 500 Dividend Aristocrats ETF	NOBL	US	70%
220	Novo Nordisk A/S	NONOF	US	50%
221	Nevsun Resources Ltd	NSU	CAN	25%
222	NRG Yield Inc	NYLD.A	US	70%
223	Spark New Zealand Ltd	NZTCF	US	25%
224	Old Line Bancshares Inc	OLBK	US	50%
225	OptiNose Inc	OPTN	US	25%
226	Ocean RIG UDW Inc	ORIG	US	50%
227	Oxford Lane Capital Corp	OXLC	US	50%
228	Oxford Lane Capital Corp	OXLCM	US	50%
229	Oxford Lane Capital Corp	OXLCO	US	50%
230	Pangaea Logistics Solutions Ltd	PANL	US	25%
231	Global X US Infrastructure Development ETF	PAVE	US	50%
232	Purpose Total Return Bond Series A	PBD	CAN	35%
233	PBF Energy Inc	PBF	US	70%
234	PowerShares Fdmt High Yield Corp Bd Index ETF	PFH.F	CAN	35%
235	Powershares Dividend Achiever Portfolio	PFM	US	70%
236	Global X MSCI Portugal ETF	PGAL	US	50%
237	PowerShares Global Short Term High Yield Bond Ptf	PGHY	US	35%
238	PowerShares Fundamental High Yield Corp Bd Port	PHB	US	35%
239	PowerShares DWA Emerging Markets Technical Leaders f	PIE	US	70%
240	Park Electrochemical Corp	PKE	US	70%
241	Powershares Ftse Rafi Us	PRFZ	US	70%
242	PowerShares DWA Industrials Momentum Portfolio	PRN	US	70%
243	3D Printing ETF	PRNT	US	50%
244	Public Storage	PSA.PR.G	US	50%
245	Powershares S&P Smallcap Health Care Portfolio	PSCH	US	70%
246	Pure Storage Inc	PSTG	US	70%
247	Protagonist Therapeutics Inc	PTGX	US	25%
248	Portola Pharmaceuticals Inc	PTLA	US	50%
249	PowerShares DWA Energy Momentum Portfolio	PXI	US	70%
250	First Trust NASDAQ ABA Community Bank Index Fund	QABA	US	70%
251	Quinstreet Inc	QNST	US	50%
252	PowerShares QQQ Index ETF	QQC.F	CAN	70%
253	ValueShares US Quantitative Value ETF	QVAL	US	50%
254	Rand Capital Corp	RAND	US	25%
255	Stingray Digital Group Inc	RAY.A	CAN	50%
256	Stingray Digital Group Inc	RAY.B	CAN	50%
257	RCI Hospitality Holdings Inc	RICK	US	50%
258	Relx PLC	RLXXF	US	50%
259	Guggenheim S&P 500 Pure Growth ETF	RPG	US	70%
260	RSA Insurance Group PLC	RSAIF	US	25%
261	Oppenheimer Small Cap Revenue ETF	RWJ	US	70%

	Name	Ticker	Market	New Loan Rate
262	Oppenheimer Mid Cap Revenue ETF	RWK	US	70%
263	Guggenheim Invest S&P 500 EqI Wght Health Care ETF	RYH	US	70%
264	Schwab US Large Cap Etf	SCHC	US	70%
265	iShares MSCI Japan Small-Cap ETF	SCJ	US	70%
266	Scythian Biosciences Corp	SCYB	CAN	25%
267	Scientific Games Corp	SGMS	US	70%
268	Source Energy Services Ltd	SHLE	CAN	50%
269	iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	US	35%
270	SiteOne Landscape Supply Inc	SITE	US	70%
271	SPDR Bbg Barclays Short Term High Yield Bond ETF	SJNK	US	35%
272	San Juan Basin Royalty Trust	SJT	US	50%
273	Standard Life Aberdeen PLC	SLFPF	US	25%
274	Schneider National Inc	SNDR	US	70%
275	Highland/iBoxx Senior Loan ETF	SNLN	US	70%
276	Spartan Motors Inc	SPAR	US	70%
277	Supercom Ltd	SPCB	US	25%
278	PowerShares S&P 500 Quality Portfolio	SPHQ	US	70%
279	Stericycle Inc	SRCLP	US	50%
280	STEP Energy Services Ltd	STEP	CAN	50%
281	Scentre Group	STGPF	US	25%
282	Stemline Therapeutics Inc	STML	US	25%
283	Solium Capital Inc	SUM	CAN	50%
284	Severn Trent PLC	SVTRF	US	50%
285	Switch Inc	SWCH	US	70%
286	Swedish Match AB	SWMAF	US	25%
287	Synlogic Inc	SYBX	US	25%
288	3i Group PLC	TGOPF	US	25%
289	Telekomunikasi Indonesia (Persero) Tbk Perusahaan Pers	TLK	US	50%
290	Telia Company AB	TLSNF	US	25%
291	Tintri Inc	TNTR	US	25%
292	Spin Master Corp	TOY	CAN	70%
293	Tejon Ranch Co	TRC	US	70%
294	Tronox Ltd	TROX	US	70%
295	Transat AT Inc	TRZ	CAN	50%
296	Trinseo SA	TSE	US	70%
297	Stars Group Inc	TSGI	CAN	70%
298	Treasury Wine Estates Ltd	TSRYF	US	25%
299	Taylor Wimpey PLC	TWODF	US	25%
300	First Asset Tech Giants Covered Call ETF	TXF.B	CAN	70%
301	Trez Capital Senior Mortgage Investment Corp	TZS	CAN	25%
302	Urstadt Biddle Properties Inc	UBA	US	70%
303	Urban Edge Properties	UE	US	70%
304	PowerShares S&P 500 High Div Low Vol Index ETF	UHD	CAN	50%
305	PowerShares S P 500 High Div Low Vol Index ETF Hdg	UHD.F	CAN	50%
306	PowerShares S P 500 High Div Low Vol Index ETF USD	UHD.U	CAN	50%
307	UMH Properties Inc	UMH	US	70%
308	Unisync Corp	UNI	CAN	25%
309	Urogen Pharma Ltd	URGN	US	25%
310	iShares MSCI World ETF	URTH	US	70%
311	US Foods Holding Corp	USFD	US	70%
312	Unitil Corp	UTL	US	70%
313	Veritone Inc	VERI	US	50%
314	Vicor Corp	VICR	US	70%
315	VolitionRX Ltd	VNRX	US	25%
316	Venator Materials PLC	VNTR	US	50%
317	Vishay Precision Group Inc	VPG	US	50%
318	ViewRay Inc	VRAY	US	70%
319	Varonis Systems Inc	VRNS	US	70%
320	PowerShares Variable Rate Preferred Portfolio	VRP	US	70%
321	Vistra Energy Corp	VST	US	70%
322	Voyager Therapeutics Inc	VYGR	US	25%
323	Worldpay Group PLC	WDDYF	US	50%
324	Westaim Corp	WED	CAN	25%
325	Westfield Corp	WEFIF	US	25%
326	WhiteHorse Finance Inc	WHF	US	50%
327	WPT Industrial Real Estate Investment Trust	WIR.U	CAN	70%
328	Workhorse Group Inc	WKHS	US	25%
329	Westlake Chemical Partners LP	WLKP	US	50%

	Name	Ticker	Market	New Loan Rate
330	Westell Technologies Inc	WSTL	US	25%
331	XAI Octagon Floating Rate & Alternative Inc Trm Tr	XFLT	US	25%
332	iShares Canadian HYBRID Corporate Bond Index ETF	XHB	CAN	35%
333	iShares US High Yield Bd Idx ETF (CAD-Hedged)	XHY	CAN	35%
334	Ishares S&P/Tsx Capped Info Technology Index	XIT	CAN	70%
335	iShares Edge MSCI Min Vol EAFE Index ETF	XMI	CAN	70%
336	Xunlei Ltd	XNET	US	25%
337	China Rapid Finance Ltd	XRF	US	50%
338	iShares Exponential Technologies ETF	XT	US	70%
339	Yatra Online Inc	YTRA	US	25%
340	BMO China Equity Index ETF	ZCH	CAN	70%
341	BMO Short Corporate Bond Index ETF (Acum Units)	ZCS.L	CAN	70%
342	BMO Emerging Markets Bond Hedged To Cad Index Etf	ZEF	CAN	70%
343	BMO US Preferred Share Hedged to CAD Index ETF	ZHP	CAN	50%
344	BMO High Yield US Corp Bond Hed to CAD Index ETF	ZHY	CAN	35%
345	BMO EW GLBL BASE METALS HED TO CAD IDX ETF	ZMT	CAN	70%
346	BMO US Put Write Hedged to CAD ETF	ZPH	CAN	50%
347	BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	CAN	50%
348	BMO US Preferred Share Index ETF	ZUP	CAN	50%
349	BMO US Preferred Share Index ETF	ZUP.U	CAN	50%
350	BMO Canadian High Dividend Covered Call ETF	ZWC	CAN	70%
351	Zymeworks Inc	ZYME	CAN	25%

Stocks with Decreased Loan Rates as of December 7th, 2017

	Name	Ticker	Market	New Loan Rate
1	AIA Group Ltd	AAIGF	US	0%
2	AllianceBernstein Holding LP	AB	US	50%
3	Ameris Bancorp	ABCB	US	50%
4	Arbor Realty Trust Inc	ABR	US	50%
5	Absolute Software Corp	ABT	CAN	25%
6	Acer Therapeutics Inc	ACER	US	0%
7	Ares Commercial Real Estate Corp	ACRE	US	50%
8	BLDRS Emerging Markets 50 ADR Index ETF	ADRE	US	50%
9	Addus Homecare Corp	ADUS	US	50%
10	American Equity Investment Life Holding Co	AEL	US	50%
11	AmTrust Financial Services Inc	AFSI	US	50%
12	Argo Group International Holdings Ltd	AGII	US	50%
13	Federal Agricultural Mortgage Corp	AGM	US	50%
14	Aspen Insurance Holdings Ltd	AHL	US	50%
15	Arlington Asset Investment Corp	AI	US	50%
16	Air Liquide SA	AIQUF	US	0%
17	Amerisafe Inc	AMSF	US	50%
18	ANGI Homeservices Inc	ANGI	US	25%
19	Artisan Partners Asset Management Inc	APAM	US	50%
20	Apollo Commercial Real Estate Finance Inc	ARI	US	50%
21	ARMOUR Residential REIT Inc	ARR	US	50%
22	Astronics Corp	ATRO	US	50%
23	Banner Corp	BANR	US	50%
24	Canadian Banc Corp	BK	CAN	50%
25	Canadian Banc Corp	BK.PR.A	CAN	50%
26	Bank of East Asia Ltd	BKEAF	US	0%
27	BOC Hong Kong Holdings Ltd	BNKHF	US	0%
28	Bouygues SA	BOUYF	US	0%
29	Boston Private Financial Holdings Inc	BPFH	US	50%
30	Brookfield Office Properties Inc	BPO.PR.E	CAN	25%
31	Craft Brew Alliance Inc	BREW	US	50%
32	Brookline Bancorp Inc	BRKL	US	50%
33	First Busey Corp	BUSE	US	50%
34	Babcock & Wilcox Enterprises Inc	BW	US	25%
35	First Asset 1-5 Year Lad Govt Strip Bd Idx ETF	BXF	CAN	50%
36	Blackstone Mortgage Trust Inc	BXMT	US	50%
37	BancorpSouth Inc	BXS	US	50%
38	Caledonia Mining Corporation Plc	CAL	CAN	0%
39	China Overseas Land & Investment Ltd	CAOVF	US	0%
40	Callidus Capital Corp	CBL	CAN	50%
41	Community Bank System Inc	CBU	US	50%
42	iShares Equal Weight Banc & Lifeco ETF	CEW	CAN	50%
43	iShares Equal Weight Banc & Lifeco ETF	CEW.A	CAN	50%
44	Capitol Federal Financial Inc	CFFN	US	50%
45	Charter Financial Corp	CHFN	US	25%
46	China Mobile Ltd	CHLKF	US	0%
47	Bancolumbia SA	CIB	US	50%
48	China Internet Nationwide Financial Services Inc	CIFS	US	0%
49	China Life Insurance Co Ltd	CILJF	US	0%
50	China Merchants Port Holdings Co Ltd	CMHHF	US	0%
51	Capstead Mortgage Corp	CMO	US	50%
52	Cohen & Steers Inc	CNS	US	50%
53	Compagnie de Saint Gobain SA	CODGF	US	0%
54	Compass Diversified Holdings	CODI	US	50%
55	Coach Inc	COH	US	50%
56	Columbia Banking System Inc	COLB	US	50%
57	Global X Copper Miners ETF	COPX	US	50%
58	Cowen Inc	COWN	US	50%
59	Central Pacific Financial Corp	CPF	US	50%
60	Cheniere Energy Partners LP Holdings LLC	CQH	US	50%
61	Guggenheim Invest China Technology ETF	CQQQ	US	50%
62	China Resources Land Ltd	CRBJF	US	0%
63	Carrefour SA	CRERF	US	0%
64	Centerstate Bank Corp	CSFL	US	50%
65	CynergisTek Inc	CTEK	US	25%
66	China Shenhua Energy Co Ltd	CUAEF	US	0%

	Name	Ticker	Market	New Loan Rate
67	Customers Bancorp Inc	CUBI	US	50%
68	Commercial Vehicle Group Inc	CVGI	US	25%
69	CYS Investments Inc	CYS	US	50%
70	E I du Pont de Nemours and Co	DD.PR.B	US	25%
71	Despegar.com Corp	DESP	US	0%
72	Donnelley Financial Solutions Inc	DFIN	US	50%
73	Detour Gold Corp	DGC	CAN	50%
74	Spdr Dj Global Titans Etf	DGT	US	50%
75	Delek Logistics Partners LP	DKL	US	25%
76	Dick's Sporting Goods Inc	DKS	US	50%
77	WisdomTree International LargeCap Dividend Fund	DOL	US	50%
78	WisdomTree International Dividend Ex Financial Fund	DOO	US	50%
79	BlackRock Debt Strategies Fund Inc	DSU	US	35%
80	Dynex Capital Inc	DX	US	50%
81	Eagle Point Credit Company Inc	ECCY	US	0%
82	ECN Capital Corp	ECN.PR.A	CAN	50%
83	ECN Capital Corp	ECN.PR.C	CAN	50%
84	Eagle Bancorp Inc	EGBN	US	50%
85	Employers Holdings Inc	EIG	US	50%
86	Eni SpA	EIPAF	US	0%
87	iShares MSCI Philippines ETF	EPHE	US	50%
88	Evolution Petroleum Corp	EPM	US	25%
89	iShares MSCI All Peru Capped ETF	EPU	US	50%
90	Essilor International SA	ESLOF	US	0%
91	Enel SpA	ESOCF	US	0%
92	Envirostar Inc	EVI	US	25%
93	iShares Fallen Angels USD Bond ETF	FALN	US	35%
94	First Asset Active Credit ETF Common	FAO	CAN	35%
95	First Asset Active Credit ETF Common	FAO.U	CAN	35%
96	Flagstar Bancorp Inc	FBC	US	50%
97	First Bancorp	FBNC	US	50%
98	FCB Financial Holdings Inc	FCB	US	50%
99	First Commonwealth Financial Corp	FCF	US	50%
100	First Trust STOXX European Select Dividend Idx Fd	FDD	US	50%
101	First Financial Bancorp	FFBC	US	50%
102	FBL Financial Group Inc	FFG	US	50%
103	First Interstate BancSystem Inc	FIBK	US	50%
104	Fairfax India Holdings Corp	FIH.U	CAN	50%
105	Financial Engines Inc	FNGN	US	50%
106	First Trust Chindia ETF	FNI	US	50%
107	Francesca's Holdings Corp	FRAN	US	25%
108	FS Investment Corp	FSIC	US	50%
109	First Trust Senior Loan ET Fd CADHgd C Cl	FSL	CAN	50%
110	Fiera Capital Corp	FSZ	CAN	50%
111	Glacier Bancorp Inc	GBCI	US	50%
112	Genesis Energy LP	GEL	US	50%
113	Greenhill & Co Inc	GHL	US	50%
114	Global Partners LP	GLP	US	25%
115	Greenlight Capital Re Ltd	GLRE	US	50%
116	Global Medical REIT Inc	GMRE.PR.A	US	25%
117	U.S. Global GO GOLD and Precious Metal Miners ETF	GOGO	CAN	0%
118	Danone SA	GPDNF	US	0%
119	Green Plains Partners LP	GPP	US	25%
120	Guyana Goldfields Inc	GUY	CAN	25%
121	Great Western Bancorp Inc	GWB	US	50%
122	Galaxy Entertainment Group Ltd	GXYEF	US	0%
123	Hanmi Financial Corp	HAFC	US	50%
124	Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI	US	50%
125	Harvest Capital Credit Corp	HCAPZ	US	0%
126	HC2 Holdings Inc	HCHC	US	25%
127	HCI Group Inc	HCI	US	50%
128	BetaPro S&P/TSX Capped Energy 2x Daily Bear ETF	HED	CAN	35%
129	Power Assets Holdings Ltd	HGKGF	US	0%
130	Health Insurance Innovations Inc	HIIQ	US	50%
131	Hong Kong Exchanges and Clearing Ltd	HKXCF	US	0%
132	Hope Bancorp Inc	HOPE	US	50%
133	Heritage Insurance Holdings Inc	HRTG	US	50%
134	Hang Seng Bank Ltd	HSNGF	US	0%

	Name	Ticker	Market	New Loan Rate
135	Hilltop Holdings Inc	HTH	US	50%
136	Horizons Active US Floating Rate Bond USD ETF	HUF.U	CAN	50%
137	Horizons S&P 500 Index ETF	HXS	CAN	50%
138	Independent Bank Corp	IBCP	US	50%
139	ICL Israel Chemicals Ltd	ICL	US	25%
140	Intesa Sanpaolo SpA	IITSF	US	0%
141	Immune Design Corp	IMDZ	US	0%
142	INTL FCStone Inc	INTL	US	50%
143	Emerging Global Shares Indxx India Infrastructure Index Fu	INXX	US	50%
144	Social Capital Hedosophia Holdings Corp	IPOA.U	US	0%
145	iShares Core S&P US Growth ETF	IUSG	US	50%
146	Invesco Mortgage Capital Inc	IVR	US	50%
147	Japan Tobacco Inc	JAPAF	US	25%
148	J.Jill Inc	JILL	US	25%
149	J & J Snack Foods Corp	JJSF	US	50%
150	Kao Corp	KAOCF	US	25%
151	K Bro Linen Inc	KBL	CAN	25%
152	Keyence Corp	KYCCF	US	0%
153	Ladder Capital Corp	LADR	US	50%
154	Lakeland Bancorp Inc	LBAI	US	50%
155	Fidelity Southern Corp	LION	US	50%
156	L'Oreal SA	LRLCF	US	0%
157	LVMH Moet Hennessy Louis Vuitton SE	LVMHF	US	0%
158	Merrimack Pharmaceuticals Inc	MACK	US	0%
159	Moelis & Co	MC	US	50%
160	Mediaset SpA	MDIEF	US	0%
161	Merrill Lynch Capital Trust III	MER.PR.P	US	25%
162	Compagnie Generale des Etablissements Michelin SCA	MGDDF	US	0%
163	Miragen Therapeutics Inc	MGEN	US	0%
164	Maiden Holdings Ltd	MHLD	US	50%
165	PIMCO Enhanced Short Maturity Active Exch Tr	MINT	US	50%
166	AG Mortgage Investment Trust Inc	MITT	US	50%
167	MakeMyTrip Ltd	MMYT	US	25%
168	Marine Products Corp	MPX	US	25%
169	MTGE Investment Corp	MTGE	US	50%
170	MTR Corp Ltd	MTRJF	US	0%
171	Nabriva Therapeutics PLC	NBRV	US	0%
172	Northfield Bancorp Inc	NFBK	US	50%
173	National General Holdings Corp	NGHC	US	50%
174	New Mountain Finance Corp	NMFC	US	50%
175	NI Holdings Inc	NODK	US	25%
176	Nokia Oyj	NOKBF	US	0%
177	Northwest Bancshares Inc	NWBI	US	50%
178	New York Mortgage Trust Inc	NYMT	US	50%
179	Ollie's Bargain Outlet Holdings Inc	OLLI	US	50%
180	Old National Bancorp	ONB	US	50%
181	Orchid Island Capital Inc	ORC	US	50%
182	Old Second Bancorp Inc	OSBC	US	25%
183	Otonomy Inc	OTIC	US	0%
184	Grupo Aeroportuario del Pacifico SAB de CV	PAC	US	50%
185	Park City Group Inc	PCYG	US	25%
186	PowerShares Canadian Dividend Index ETF	PDC	CAN	50%
187	Pernod Ricard SA	PDRDF	US	0%
188	Pacific Ethanol Inc	PEIX	US	25%
189	Preferred Bank	PFBC	US	50%
190	Ping An Insurance Group Co of China Ltd	PIAIF	US	0%
191	Piper Jaffray Companies	PJC	US	50%
192	PJT Partners Inc	PJT	US	50%
193	PennyMac Mortgage Investment Trust	PMT	US	50%
194	Veresen Inc	PPL.PR.O	CAN	50%
195	Pembina Pipeline Corp	PPL.PR.Q	CAN	50%
196	Pembina Pipeline Corp	PPL.PR.S	CAN	50%
197	Kering SA	PPRUF	US	0%
198	PartnerRe Ltd	PRE.PR.I	US	25%
199	Park National Corp	PRK	US	50%
200	Primo Water Corp	PRMW	US	50%
201	Purpose High Interest Savings ETF	PSA	CAN	50%
202	SPDR Wells Fargo Preferred Stock ETF	PSK	US	50%

	Name	Ticker	Market	New Loan Rate
203	Park Sterling Corp	PSTB	US	50%
204	Partners Value Split Corp	PVS.PR.F	CAN	25%
205	Quintiles IMS Holdings Inc	Q	US	50%
206	QCR Holdings Inc	QCRH	US	50%
207	Quantum Corp	QTM	US	25%
208	Brookfield Real Assets Income Fund Inc	RA	US	35%
209	Regional Health Properties Inc	RHE.PR.A	US	25%
210	Rice Energy Inc	RICE	US	50%
211	Renault SA	RNSDF	US	0%
212	Resource Capital Corp	RSO	US	50%
213	Redwood Trust Inc	RWT	US	50%
214	Safran SA	SAFRF	US	0%
215	Strongbridge Biopharma plc	SBBP	US	0%
216	Brompton Split Banc Corp	SBC	CAN	50%
217	Brompton Split Banc Corp	SBC.PR.A	CAN	50%
218	Seacoast Banking Corporation of Florida	SBCF	US	50%
219	Sibanye Gold Ltd	SBGL	US	0%
220	Schneider Electric SE	SBGSF	US	0%
221	Southside Bancshares Inc	SBSI	US	50%
222	Societe Generale SA	SCGLF	US	0%
223	Surgery Partners Inc	SGRY	US	50%
224	Silicom Ltd	SILC	US	50%
225	U.S. Silica Holdings Inc	SLCA	US	50%
226	Simulations Plus Inc	SLP	US	50%
227	SEACOR Marine Holdings Inc	SMHI	US	25%
228	Sun Bancorp Inc	SNBC	US	50%
229	State National Companies Inc	SNC	US	50%
230	Sanofi SA	SNYNF	US	0%
231	Siliconware Precision Industries Co Ltd	SPIL	US	50%
232	Sapiens International Corporation NV	SPNS	US	25%
233	1st Source Corp	SRCE	US	50%
234	Seaspan Corp	SSW	US	50%
235	Stewart Information Services Corp	STC	US	50%
236	Sun Hung Kai Properties Ltd	SUHJF	US	0%
237	Swire Pacific Ltd	SWRAF	US	0%
238	TCF Financial Corp	TCF	US	50%
239	TCP Capital Corp	TCPC	US	50%
240	Tecnoglass Inc	TGLS	US	0%
241	Telecom Italia SpA	TI	US	25%
242	Telecom Italia SpA	TI.A	US	25%
243	Tembec Inc	TMB	CAN	25%
244	Third Point Reinsurance Ltd	TPRE	US	50%
245	Trustmark Corp	TRMK	US	50%
246	TrustCo Bank Corp N Y	TRST	US	50%
247	Trupanion Inc	TRUP	US	50%
248	Total SA	TTFNF	US	0%
249	Two Harbors Investment Corp	TWO	US	50%
250	iShares MSCI UAE Capped ETF	UAE	US	50%
251	United Financial Bancorp Inc	UBNK	US	50%
252	ProShares Ultra 20+ Year Treasury	UBT	US	35%
253	United Community Banks Inc	UCBI	US	50%
254	Amerco	UHAL	US	50%
255	Universal Insurance Holdings Inc	UVE	US	50%
256	Vinci SA	VCISF	US	0%
257	Vanguard FTSE Developed All Cap Ex US Index ETF	VDU	CAN	50%
258	Vanguard FTSE Developed All Cap Ex US Index ETF (CAI	VEF	CAN	50%
259	Virtu Financial Inc	VIRT	US	50%
260	Vivendi SA	VIVEF	US	0%
261	Valero Energy Partners LP	VLP	US	50%
262	Vista Outdoor Inc	VSTO	US	50%
263	Wharf Holdings Ltd	WARFF	US	0%
264	Walker & Dunlop Inc	WD	US	50%
265	Waddell & Reed Financial Inc	WDR	US	50%
266	WisdomTree Investments Inc	WETF	US	50%
267	Wells Fargo Real Estate Investment Corp	WFE.PR.A	US	25%
268	Whiting Petroleum Corp	WLL	US	50%
269	Western Asset Mortgage Capital Corp	WMC	US	50%
270	Worthington Industries Inc	WOR	US	50%

	Name	Ticker	Market	New Loan Rate
271	Waterstone Financial Inc	WSBF	US	50%
272	iShares S&P/TSX Global Base Metals Index ETF	XBM	CAN	50%
273	iShares S&P/TSX Small Cap Index ETF	XCS	CAN	50%
274	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	CAN	50%
275	iShares MSCI Europe IMI Index ETF	XEU	CAN	50%
276	iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	CAN	50%
277	iShares Floating Rate Index ETF	XFR	CAN	50%
278	Ishares Dex Real Return Bond Index Fund	XRFB	CAN	50%
279	BMO EQUAL WEIGHT BANKS INDEX ETF	ZEB	CAN	50%
280	Bmo Long Federal Bond Index Etf	ZFL	CAN	50%
281	BMO Global Infrastructure Index ETF	ZGI	CAN	50%
282	ZK International Group Co Ltd	ZKIN	US	0%
283	BMO Long Corporate Bond Index ETF	ZLC	CAN	50%

The information contained herein is current as of December 7th, 2017.

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