

Market Data

Last Updated: 10/28/2013

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Bonds

Bond Results

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings			Last Sale	
							Moody	S&P	Fitch	Price	Yield
<input type="checkbox"/>	AT&T CORP	T.JH	Yes	Corporate Bond	8.000	11/15/2031	A3	A-	A	136.715	4.910
<input type="checkbox"/>	AT&T CORP	T.GC		Corporate Bond	8.625	12/01/2031				124.750	-13.217
<input type="checkbox"/>	AT&T INC	T.KA	Yes	Corporate Bond	6.800	05/15/2036	A3	A-	A	116.081	5.542
<input type="checkbox"/>	AT&T INC	T.KC	Yes	Corporate Bond	6.500	09/01/2037	A3	A-	A	110.795	5.668
<input type="checkbox"/>	AT&T INC	T.KF	Yes	Corporate Bond	6.300	01/15/2038	A3	A-	A	108.493	5.651
<input type="checkbox"/>	AT&T INC	T.KI	Yes	Corporate Bond	6.400	05/15/2038	A3	A-	A	110.340	5.618
<input type="checkbox"/>	AT&T INC	T.KL	Yes	Corporate Bond	6.550	02/15/2039	A3	A-	A	110.599	5.749
<input type="checkbox"/>	AT&T INC	T.MC	Yes	Corporate Bond	5.350	09/01/2040	A3	A-	A	99.494	5.385
<input type="checkbox"/>	AT&T INC	T.MF	Yes	Corporate Bond	5.550	08/15/2041	A3	A-	A	102.623	5.367
<input type="checkbox"/>	AT&T INC	T4013484	Yes	Corporate Bond	4.350	06/15/2045	A3	A-	A	83.326	5.463
<input type="checkbox"/>	AT&T INC	T4013485	Yes	Corporate Bond	4.300	12/15/2042	A3	A-	A	86.038	5.240
<input type="checkbox"/>	AT&T INC	T3958091		Corporate Bond	4.350	06/15/2045				89.784	
<input type="checkbox"/>	AT&T INC	T3965394		Corporate Bond	4.300	12/15/2042				96.275	
<input type="checkbox"/>	AT&T WIRELESS SVCS INC	T.KX	Yes	Corporate Bond	8.750	03/01/2031		A-	A	142.534	5.041
<input type="checkbox"/>	ATLANTIC CITY ELEC CO	POM3705432	Yes	Corporate Bond	5.800	05/15/2034	A3	A	A-	116.786	4.551
<input type="checkbox"/>	ATLANTIC RICHFIELD CO	BP.GM		Corporate Bond	9.000	05/01/2031	A2	A	A	143.177	5.210
<input type="checkbox"/>	ATLANTIC RICHFIELD CO	BP.GN		Corporate Bond	9.125	08/01/2031	A2	A	A	137.409	5.738
<input type="checkbox"/>	ATLANTIC RICHFIELD CO	BP.GP		Corporate Bond	8.750	03/01/2032	A2	A	A	141.616	5.201
<input type="checkbox"/>	ATMOS ENERGY CORP	ATO.GI	Yes	Corporate Bond	5.950	10/15/2034	Baa1	A-	A-	104.932	5.549
<input type="checkbox"/>	ATMOS ENERGY CORP	ATO.AA	Yes	Corporate Bond	5.500	06/15/2041	Baa1	A-	A-	112.554	4.678
<input type="checkbox"/>	ATMOS ENERGY CORP	ATO3952982	Yes	Corporate Bond	4.150	01/15/2043	Baa1	A-	A-	92.786	4.601

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Moody's - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.

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