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Last Updated: 10/19/2014

Market Data

Bonds

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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 BROADBAND CORP	CMCS3702628		Corporate Bond	9.455	11/15/2022	A3	A-	A-	144.827	3.123
<input type="checkbox"/>		AT&T CORP	T.JH	Yes	Corporate Bond	8.000	11/15/2031	A3	A-	A	148.945	4.011
<input type="checkbox"/>		AT&T CORP	T.GK	Yes	Corporate Bond	6.500	03/15/2029		A-	A	119.786	
<input type="checkbox"/>		AT&T CORP	T.GA		Corporate Bond	8.125	01/15/2022					
<input type="checkbox"/>		AT&T CORP	T.GB		Corporate Bond	8.125	07/15/2024				106.750	7.460
<input type="checkbox"/>		AT&T CORP	T.GC		Corporate Bond	8.625	12/01/2031				124.750	-13.217
<input type="checkbox"/>		AT&T CORP MEDIUM TERM NTS BOOK ENTRY	T.GT		Corporate Bond	7.750	05/15/2025			A		
<input type="checkbox"/>		AT&T INC	T.KA	Yes	Corporate Bond	6.800	05/15/2036	A3	A-	A	127.674	
<input type="checkbox"/>		AT&T INC	T.KC	Yes	Corporate Bond	6.500	09/01/2037	A3	A-	A	126.400	
<input type="checkbox"/>		AT&T INC	T.KF	Yes	Corporate Bond	6.300	01/15/2038	A3	A-	A	121.657	
<input type="checkbox"/>		AT&T INC	T.KG	Yes	Corporate Bond	5.500	02/01/2018	A3	A-	A	112.529	1.560
<input type="checkbox"/>		AT&T INC	T.KJ	Yes	Corporate Bond	5.600	05/15/2018	A3	A-	A	113.419	1.703
<input type="checkbox"/>		AT&T INC	T.KI	Yes	Corporate Bond	6.400	05/15/2038	A3	A-	A	122.959	
<input type="checkbox"/>		AT&T INC	T.KL	Yes	Corporate Bond	6.550	02/15/2039	A3	A-	A	127.008	
<input type="checkbox"/>		AT&T INC	T.KM	Yes	Corporate Bond	5.800	02/15/2019	A3	A-	A	114.881	2.167
<input type="checkbox"/>		AT&T INC	T.KQ	Yes	Corporate Bond	2.500	08/15/2015	A3	A-	A	101.000	1.260
<input type="checkbox"/>		AT&T INC	T.MB	Yes	Corporate Bond	2.950	05/15/2016	A3	A-	A	103.460	0.721
<input type="checkbox"/>		AT&T INC	T.MA	Yes	Corporate Bond	4.450	05/15/2021	A3	A-	A	110.103	2.757
<input type="checkbox"/>		AT&T INC	T.MC	Yes	Corporate Bond	5.350	09/01/2040	A3	A-	A	110.590	4.642
<input type="checkbox"/>		AT&T INC	T.MD	Yes	Corporate Bond	2.400	08/15/2016	A3	A-	A	102.844	0.817
<input type="checkbox"/>		AT&T INC	T.ME	Yes	Corporate Bond	3.875	08/15/2021	A3	A-	A	106.355	2.842
<input type="checkbox"/>		AT&T INC	T.MF	Yes	Corporate Bond	5.550	08/15/2041	A3	A-	A	112.186	4.742
<input type="checkbox"/>		AT&T INC	T3818485	Yes	Corporate Bond	1.600	02/15/2017	A3	A-	A	101.022	1.151
<input type="checkbox"/>		AT&T INC	T3818484	Yes	Corporate Bond	3.000	02/15/2022	A3	A-	A	101.308	2.801
<input type="checkbox"/>		AT&T INC	T3865887	Yes	Corporate Bond	1.700	06/01/2017	A3	A-	A	101.344	1.175
<input type="checkbox"/>		AT&T INC	T3941561	Yes	Corporate Bond	0.800	12/01/2015	A3	A-	A	100.309	0.520
<input type="checkbox"/>		AT&T INC	T3941564	Yes	Corporate Bond	1.400	12/01/2017	A3	A-	A	99.400	1.598
<input type="checkbox"/>		AT&T INC	T3941571	Yes	Corporate Bond	2.625	12/01/2022	A3	A-	A	95.415	3.273
<input type="checkbox"/>		AT&T INC	T3967078	Yes	Corporate Bond	0.900	02/12/2016	A3	A-	A	100.410	0.584
<input type="checkbox"/>		AT&T INC	T3967071	No	Corporate Bond	0.620	02/12/2016	A3	A-	A	100.188	
<input type="checkbox"/>		AT&T INC	T4013484	Yes	Corporate Bond	4.350	06/15/2045	A3	A-	A	96.498	4.563
<input type="checkbox"/>		AT&T INC	T4013485	Yes	Corporate Bond	4.300	12/15/2042	A3	A-	A	98.367	4.401
<input type="checkbox"/>		AT&T INC	T4104754	Yes	Corporate Bond	2.300	03/11/2019	A3		A	101.666	1.902
<input type="checkbox"/>		AT&T INC	T4104757	Yes	Corporate Bond	3.900	03/11/2024	A3		A	103.750	3.419
<input type="checkbox"/>		AT&T INC	T4104753	No	Corporate Bond	0.905	03/11/2019	A3		A	100.795	
<input type="checkbox"/>		AT&T INC	T4112676	No	Corporate Bond	0.653	03/30/2017	A3	A-	A	100.145	
<input type="checkbox"/>		AT&T INC	T4132110	Yes	Corporate Bond	4.800	06/15/2044	A3	A-	A	105.715	4.448
<input type="checkbox"/>		AT&T INC	T4073511	Yes	Corporate Bond	2.375	11/27/2018	A3	A-	A	102.229	1.808
<input type="checkbox"/>		AT&T INC	T4073512	No	Corporate Bond	1.148	11/27/2018	A3	A-	A	101.502	
<input type="checkbox"/>		AT&T INC	T3958091		Corporate Bond	4.350	06/15/2045				89.784	