

INVESTMENT GRADE BOND OFFERINGS

As of
02-May-12



All bonds shown are subject to availability
All prices are subject to change
Please speak to your JPMSI Sales Representative for firm levels
This is not an exhaustive list of all investment grade bond offerings.

Cusip	Amount (M)	Issuer	Coupon	Maturity	Price	YTM	Moody	S&P	Duration	Sector	Minimum Price	Collateral Type
03840PAC6	125	AQUILA INC	11.875%	7/1/2012	101.701	0.50	Baa3	BBB	0.151	Utilities	1,000	SR UNSECURED
03674BAC8	400	WELLPOINT INC	6.800%	8/1/2012	101.517	0.29	Baa1	A-	0.232	Consumer, Non-cyclic	1,000	SR UNSECURED
949746CL3	615	WELLS FARGO CO	5.125%	9/1/2012	101.540	0.26	A3	A	0.316	Financial	1,000	SUBORDINATED
38141GCG7	400	GOLDMAN SACHS GP	5.700%	9/1/2012	101.578	0.70	A1	A-	0.315	Financial	1,000	SR UNSECURED
06738GUZ1	510	BARCLAYS BK PLC	5.450%	9/12/2012	101.687	0.58	Aa3	A+	0.345	Financial	100,000	SR UNSECURED
724479AF7	166	PITNEY BOWES INC	4.625%	10/1/2012	101.652	0.48	Baa1	BBB+	0.397	Technology	1,000	SR UNSECURED
961214BJ1	100	WESTPAC BANKING	2.250%	11/19/2012	101.047	0.28	Aa2	AA-	0.526	Financial	2,000	SR UNSECURED
097023BB0	500	BOEING CO	1.875%	11/20/2012	100.940	0.12	A2	A	0.530	Industrial	2,000	SR UNSECURED
254687AV8	565	WALT DISNEY CO	4.700%	12/1/2012	102.602	0.11	A2	A	0.554	Communications	2,000	SR UNSECURED
404280AB5	125	HSBC HLDGS PLC	5.250%	12/12/2012	102.458	1.11	A1	A-	0.577	Financial	1,000	SUBORDINATED
36962G4H4	1,145	GEN ELEC CAP CRP	2.800%	1/8/2013	101.658	0.32	A1	AA+	0.661	Financial	1,000	SR UNSECURED
2515A0T45	300	DEUTSCHE BK LOND	2.375%	1/11/2013	101.116	0.72	Aa3	A+	0.668	Financial	1,000	SR UNSECURED
911312AG1	775	UNITED PARCEL	4.500%	1/15/2013	103.026	0.11	Aa3	AA-	0.677	Industrial	2,000	SR UNSECURED
06423AAS2	345	BANK ONE CORP	5.250%	1/30/2013	103.444	0.52	A1	A-	0.714	Financial	1,000	SUBORDINATED
501044CE9	505	KROGER CO/THE	5.500%	2/1/2013	103.715	0.42	Baa2	BBB	0.718	Consumer, Non-cyclic	1,000	COMPANY GUARNT
713448BG2	430	PEPSICO INC	4.650%	2/15/2013	103.444	0.18	Aa3	A-	0.760	Consumer, Non-cyclic	2,000	SR UNSECURED
58013MED2	150	MCDONALD'S CORP	4.300%	3/1/2013	103.371	0.17	A2	A	0.804	Consumer, Cyclical	1,000	SR UNSECURED
48245RAF1	328	KFW INTL FINANCE	7.000%	3/1/2013	105.357	0.42	Aaa	AAA	0.792	Financial	1,000	GOVT GUARANTEED
00209TAA3	519	AT&T BROADBAND	8.375%	3/15/2013	106.778	0.43	Baa1	BBB+	0.833	Communications	1,000	COMPANY GUARNT
298785FC5	1,000	EUROPEAN INVT BK	1.625%	3/15/2013	101.270	0.14	Aaa	AAA	0.850	Government	1,000	SR UNSECURED
171232AM3	100	CHUBB CORP	5.200%	4/1/2013	104.282	0.43	A2	A+	0.885	Financial	1,000	SR UNSECURED
92343VAN4	3,000	VERIZON COMM INC	5.250%	4/15/2013	104.611	0.33	A3	A-	0.922	Communications	2,000	SR UNSECURED
24702RAD3	1,510	DELL INC	4.700%	4/15/2013	104.096	0.33	A2	A-	0.923	Technology	2,000	SR UNSECURED
02580ECN1	2,000	AMER EXPR BK FSB	5.500%	4/16/2013	104.662	0.53	A2	BBB+	0.924	Financial	250,000	SR UNSECURED
59018YNS6	2,000	MERRILL LYNCH	6.150%	4/25/2013	104.347	1.60	Baa1	A-	0.940	Financial	1,000	SR UNSECURED
02003MBQ6	2,215	ALLSTATE LIFE GL	5.375%	4/30/2013	104.929	0.34	A1	A+	0.963	Financial	1,000	SR SECURED
0258MOCW7	125	AMER EXPRESS CR	5.875%	5/2/2013	105.042	0.73	A2	BBB+	0.968	Financial	1,000	SR UNSECURED
2254COTC1	1,600	CRED SUIS NY	5.000%	5/15/2013	104.007	1.05	Aa1	A+	0.980	Financial	100,000	SR UNSECURED
36955QAK4	150	GENERAL DYNAMICS	4.250%	5/15/2013	103.996	0.33	A2	A	0.990	Industrial	1,000	COMPANY GUARNT
718172AB5	1,765	PHILIP MORRIS IN	4.875%	5/16/2013	104.745	0.24	A2	A	0.989	Consumer, Non-cyclic	2,000	SR UNSECURED
500769EP5	3,000	KFW	0.250%	6/17/2013	100.145	0.12	Aaa	AAA	0.027	Financial	1,000	GOVT GUARANTEED
298785FE1	1,000	EUROPEAN INVT BK	1.875%	6/17/2013	101.793	0.26	Aaa	AAA	1.095	Government	1,000	SR UNSECURED
4581XDAF5	200	INTERAMER DEV BK	3.500%	7/8/2013	103.939	0.13	Aaa	AAA	1.143	Government	1,000	SR UNSECURED
025816AQ2	991	AMERICAN EXPRESS	4.875%	7/15/2013	104.686	0.90	A3	BBB+	1.148	Financial	1,000	SR UNSECURED
285661AD6	534	ELEC DATA SYSTEM	6.000%	8/1/2013	106.096	1.01	A3	BBB+	1.183	Technology	1,000	SR UNSECURED
89233P4H6	599	TOYOTA MTR CRED	1.375%	8/12/2013	101.408	0.26	Aa3	AA-	1.251	Consumer, Cyclical	2,000	SR UNSECURED
4282368B8	12,265	HEWLETT-PACK CO	1.250%	9/13/2013	100.466	0.90	A3	BBB+	1.333	Technology	2,000	SR UNSECURED
695114BW7	648	PACIFICORP	5.450%	9/15/2013	106.803	0.41	A2	A	1.311	Utilities	1,000	1ST MORTGAGE
36962G4Q4	1,365	GEN ELEC CAP CRP	1.875%	9/16/2013	101.719	0.60	A1	AA+	1.339	Financial	1,000	SR UNSECURED
298785FF8	1,000	EUROPEAN INVT BK	1.250%	9/17/2013	101.196	0.37	Aaa	AAA	1.348	Government	1,000	SR UNSECURED
46623EJD2	800	JPMORGAN CHASE	1.650%	9/30/2013	101.470	0.59	Aa3	A	1.381	Financial	1,000	NOTES
38141GDQ4	4,035	GOLDMAN SACHS GP	5.250%	10/15/2013	104.860	1.81	A1	A-	1.387	Financial	1,000	SR UNSECURED
459200GN5	1,845	IBM CORP	6.500%	10/15/2013	108.968	0.25	Aa3	A+	1.390	Technology	100,000	SR UNSECURED
459058CB7	5,000	INT BK RECON&DEV	0.500%	11/26/2013	100.546	0.15	Aaa	AAA	1.543	Government	1,000	SR UNSECURED
694308GP6	1,700	PACIFIC GAS&ELEC	6.250%	12/1/2013	109.041	0.45	A3	BBB	1.477	Utilities	1,000	SR UNSECURED
186108CD6	598	CLEVE ELEC ILLUM	5.650%	12/15/2013	107.550	0.90	Baa3	BBB-	1.513	Utilities	1,000	SR UNSECURED
92857WAF7	446	VODAFONE GROUP	5.000%	12/16/2013	107.011	0.61	A3	A-	1.532	Communications	1,000	SR UNSECURED
21685WB55	1,000	RABOBANK	1.850%	1/10/2014	101.394	1.01	Aaa	AA	1.638	Financial	1,000	COMPANY GUARNT
500769ED2	1,000	KFW	1.375%	1/13/2014	101.739	0.34	Aaa	AAA	1.660	Financial	1,000	GOVT GUARANTEED
68323AAE4	1,000	ONTARIO PROVINCE	1.375%	1/27/2014	101.744	0.36	Aa2	AA-	1.698	Government	5,000	SR UNSECURED
209111EE9	116	CON EDISON NY	4.700%	2/1/2014	107.091	0.58	A3	A-	1.660	Utilities	1,000	SR UNSECURED
931142CN1	113	WAL-MART STORES	3.000%	2/3/2014	104.568	0.36	Aa2	AA	1.696	Consumer, Cyclical	2,000	SR UNSECURED
298785FL5	1,000	EUROPEAN INVT BK	1.250%	2/14/2014	101.358	0.48	Aaa	AAA	1.746	Government	1,000	SR UNSECURED
12572QAD7	375	CME GROUP INC	5.750%	2/15/2014	109.247	0.50	Aa3	AA-	1.686	Financial	2,000	SR UNSECURED
59562VAK3	517	MIDAMER ENER HLD	5.000%	2/15/2014	107.925	0.50	Baa1	BBB+	1.692	Utilities	1,000	SR UNSECURED
78355HIL4	580	RYDER SYSTEM INC	5.850%	3/1/2014	108.515	1.10	Baa1	BBB+	1.727	Industrial	1,000	SR UNSECURED
10138MAH8	346	BOTTLING GROUP	6.950%	3/15/2014	112.013	0.44	Aa3	A	1.759	Consumer, Non-cyclic	2,000	COMPANY GUARNT
816851AQ2	930	SEMPRA ENERGY	2.000%	3/15/2014	102.463	0.66	Baa1	BBB+	1.819	Utilities	2,000	SR UNSECURED
816851AR0	385	SEMPRA ENERGY	1.234%	3/15/2014	100.399	1.02	Baa1	BBB+	0.104	Utilities	2,000	SR UNSECURED
822582AF9	2,050	SHELL INTL FIN	4.000%	3/21/2014	106.996	0.25	Aa1	AA	1.813	Energy	1,000	COMPANY GUARNT
055451AG3	2,000	BHP FINANCE USA	5.500%	4/1/2014	109.639	0.40	A1	A+	1.819	Basic Materials	2,000	COMPANY GUARNT
40428EJQ3	2,745	HSBC BANK USA	4.625%	4/1/2014	105.498	1.67	A1	A	1.816	Financial	100,000	SUBORDINATED
69331CAE8	130	PG&E CORP	5.750%	4/1/2014	109.251	0.83	Baa1	BBB-	1.813	Utilities	2,000	SR UNSECURED
500769EK6	1,000	KFW	1.500%	4/4/2014	102.151	0.37	Aaa	AAA	1.882	Financial	1,000	GOVT GUARANTEED
298785EX0	1,000	EUROPEAN INVT BK	3.000%	4/8/2014	104.714	0.53	Aaa	AAA	1.871	Government	1,000	SR UNSECURED

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857715A82	2,155	STATOILHYDRO ASA	3.875%	4/15/2014	106.801	0.35	Aa2	AA-	1.880	Energy	1,000	COMPANY GUARNT
45950KAZ3	1,000	INTL FIN CORP	3.000%	4/22/2014	105.454	0.21	Aaa	AAA	1.913	Government	1,000	SR UNSECURED
749775BQ4	1,000	RABOBANK	4.200%	5/13/2014	105.737	1.31	Aaa	AA	1.903	Financial	100,000	SR UNSECURED
370334BL7	900	GENERAL MILLS IN	1.550%	5/16/2014	102.415	0.35	Baa1	BBB+	1.981	Consumer, Non-cyclic	2,000	SR UNSECURED
46625HHN3	130	JPMORGAN CHASE	4.650%	6/1/2014	107.012	1.20	Aa3	A	1.949	Financial	2,000	SR UNSECURED
046353AA6	2,075	ASTRAZENECA PLC	5.400%	6/1/2014	110.420	0.34	A1	AA-	1.942	Consumer, Non-cyclic	1,000	SR UNSECURED
298785EY8	1,000	EUROPEAN INVT BK	3.125%	6/4/2014	105.203	0.60	Aaa	AAA	1.995	Government	1,000	SR UNSECURED
045167CA9	1,000	ASIAN DEV BANK	0.875%	6/10/2014	101.349	0.23	Aaa	AAA	2.067	Government	1,000	SR UNSECURED
683234BA9	1,000	ONTARIO PROVINCE	4.100%	6/16/2014	107.611	0.47	Aa2	AA-	2.009	Government	5,000	SR UNSECURED
03523TBL1	2,000	ANHEUSER-BUSCH	1.500%	7/14/2014	102.167	0.50	A3	A	2.143	Consumer, Non-cyclic	1,000	COMPANY GUARNT
084664AM3	440	BERKSHIRE HATHWY	5.100%	7/15/2014	110.227	0.40	Aa2	AA+	2.065	Financial	2,000	COMPANY GUARNT
87612EAW6	701	TARGET CORP	1.125%	7/18/2014	101.470	0.45	A2	A+	2.165	Consumer, Cyclical	2,000	SR UNSECURED
742718DA4	1,660	PROCTER & GAMBLE	4.950%	8/15/2014	110.758	0.20	Aa3	AA-	2.158	Consumer, Non-cyclic	5,000	SR UNSECURED
713448BV9	3,385	PEPSICO INC	0.800%	8/25/2014	101.071	0.33	Aa3	A-	2.277	Consumer, Non-cyclic	2,000	SR UNSECURED
459058AY9	1,000	INT BK RECON&DEV	1.125%	8/25/2014	102.047	0.23	Aaa	AAA	2.270	Government	1,000	SR UNSECURED
135087ZA5	1,000	CANADA GOVT	2.375%	9/10/2014	105.194	0.15	Aaa	AAA	2.283	Government	5,000	SR UNSECURED
172967CQ2	2,000	CI GROUP INC	5.000%	9/15/2014	104.378	3.06	Baa1	BBB+	2.205	Financial	1,000	SUBORDINATED
78387GAP8	5,000	SBC COMMUNICATIO	5.100%	9/15/2014	110.504	0.60	A2	A-	2.233	Communications	2,000	SR UNSECURED
50064FAD6	183	REP OF KOREA	4.875%	9/22/2014	108.093	1.40	A1	A	2.250	Government	2,000	SR UNSECURED
69371RK39	200	PACCAR FINL CORP	1.550%	9/29/2014	102.467	0.51	A1	A+	2.350	Financial	1,000	SR UNSECURED
94974BET3	705	WELLS FARGO CO	3.750%	10/1/2014	106.549	0.98	A2	A+	2.299	Financial	1,000	SR UNSECURED
500769AX2	500	KFW	4.125%	10/15/2014	108.797	0.49	Aaa	AAA	2.339	Financial	1,000	GOVT GUARANTEED
00448NAA7	1,398	ACHMEA HYPOBK	3.200%	11/3/2014	105.263	1.05	Aaa	AAA	2.397	Financial	100,000	GOVT LIQUID-GTD
88166HAA5	295	TEVA PHA FIN IV	1.700%	11/10/2014	102.603	0.65	A3	A-	2.437	Consumer, Non-cyclic	2,000	COMPANY GUARNT
06849VAB9	180	BARRICK GOLD FIN	4.875%	11/15/2014	109.714	0.97	Baa1	A-	2.346	Basic Materials	1,000	COMPANY GUARNT
07385TAJ5	112	BEAR STEARNS CO	5.700%	11/15/2014	110.509	1.44	Aa3	A	2.320	Financial	1,000	SR UNSECURED
17275RAG7	100	CISCO SYSTEMS	2.900%	11/17/2014	106.224	0.42	A1	A+	2.422	Communications	2,000	SR UNSECURED
87236YAB4	845	TD AMERITRADE	4.150%	12/1/2014	107.692	1.10	Baa1	A	2.409	Financial	2,000	COMPANY GUARNT
209615CA9	930	CONSOL NAT GAS	5.000%	12/1/2014	110.913	0.70	Baa2	A-	2.390	Utilities	1,000	SR UNSECURED
24422ERK7	3,945	JOHN DEERE CAP	1.250%	12/2/2014	102.036	0.45	A2	A	2.518	Financial	1,000	SR UNSECURED
224044BM8	1,500	COX COMMUN INC	5.450%	12/15/2014	111.602	0.93	Baa2	BBB	2.413	Communications	1,000	SR UNSECURED
298785FT8	1,000	EUROPEAN INVT BK	0.875%	12/15/2014	100.575	0.65	Aaa	AAA	2.566	Government	1,000	UNSECURED
29364WAP3	1,781	ENTERGY LA LLC	1.875%	12/15/2014	103.154	0.65	A3	A-	2.532	Utilities	1,000	1ST MORTGAGE
500769ET7	1,000	KFW	1.000%	1/12/2015	101.190	0.55	Aaa	AAA	2.637	Financial	1,000	GOVT GUARANTEED
59018YUW9	1,275	MERRILL LYNCH	5.000%	1/15/2015	105.059	3.03	Baa1	A-	2.480	Financial	1,000	SR UNSECURED
298785FB7	1,000	EUROPEAN INVT BK	2.875%	1/15/2015	105.860	0.67	Aaa	AAA	2.580	Government	1,000	SR UNSECURED
68233DAL1	2,189	ONCOR ELECTRIC	6.375%	1/15/2015	113.570	1.23	Baa1	A-	2.459	Utilities	1,000	SR SECURED
683234BH4	1,000	ONTARIO PROVINCE	2.950%	2/5/2015	106.522	0.55	Aa2	AA-	2.635	Government	5,000	SR UNSECURED
045167BX0	1,000	ASIAN DEV BANK	2.625%	2/9/2015	106.227	0.35	Aaa	AAA	2.660	Government	1,000	SR UNSECURED
500769DR2	1,000	KFW	2.625%	3/3/2015	105.710	0.58	Aaa	AAA	2.722	Financial	1,000	GOVT GUARANTEED
713448BX5	510	PEPSICO INC	0.750%	3/5/2015	100.608	0.53	Aa3	A-	2.794	Consumer, Non-cyclic	2,000	SR UNSECURED
749775CE0	1,000	RABOBANK	3.200%	3/11/2015	104.076	1.73	Aaa	AA	2.711	Financial	100,000	SR UNSECURED
717081DA8	1,224	PFIZER INC	5.350%	3/15/2015	113.801	0.48	A1	AA	2.674	Consumer, Non-cyclic	2,000	SR UNSECURED
298785FD3	1,000	EUROPEAN INVT BK	2.750%	3/23/2015	105.765	0.72	Aaa	AAA	2.772	Government	1,000	SR UNSECURED
126408GN7	3,925	CSX CORP	6.250%	4/1/2015	115.660	0.78	Baa3	BBB	2.691	Industrial	2,000	SR UNSECURED
298785FV3	1,000	EUROPEAN INVT BK	1.125%	4/15/2015	101.272	0.69	Aaa	AAA	2.889	Government	1,000	SR UNSECURED
66989HAC2	528	NOVARTIS CAPITAL	2.900%	4/24/2015	106.951	0.53	Aa2	AA-	2.856	Consumer, Non-cyclic	2,000	COMPANY GUARNT
500769FC3	1,000	KFW	0.625%	4/24/2015	100.141	0.58	Aaa	AAA	2.934	Financial	1,000	GOVT GUARANTEED
46625HAX8	2,467	JPMORGAN CHASE	5.250%	5/1/2015	110.054	1.78	A1	A-	2.781	Financial	1,000	SUBORDINATED
29365TAB0	386	ENTERGY TEXAS	3.600%	6/1/2015	105.613	1.71	Baa2	BBB+	2.864	Utilities	1,000	1ST MORTGAGE
10138MAD7	733	BOTTLING GROUP	4.125%	6/15/2015	110.412	0.73	Aa3	A	2.903	Consumer, Non-cyclic	1,000	COMPANY GUARNT
88166CAA6	700	TEVA PHAR IV/II	3.000%	6/15/2015	106.138	0.99	A3	A-	2.946	Consumer, Non-cyclic	2,000	COMPANY GUARNT
110709BW5	1,000	BRIT COLUMBIA	2.850%	6/15/2015	107.162	0.52	Aaa	AAA	2.962	Government	5,000	SR UNSECURED
683234BY7	1,000	ONTARIO PROVINCE	2.700%	6/16/2015	106.100	0.71	Aa2	AA-	2.969	Government	5,000	SR UNSECURED
89233P4B9	200	TOYOTA MTR CRED	3.200%	6/17/2015	107.513	0.75	Aa3	AA-	2.947	Consumer, Cyclical	2,000	SR UNSECURED
822582AQ5	500	SHELL INTL FIN	3.100%	6/28/2015	107.743	0.61	Aa1	AA	2.984	Energy	1,000	COMPANY GUARNT
4581XDBN7	1,000	INTERAMER DEV BK	2.250%	7/15/2015	105.948	0.37	Aaa	AAA	3.072	Government	1,000	NOTES
25746UAW9	3,883	DOMINION RESOURC	5.150%	7/15/2015	113.573	0.83	Baa2	A-	2.937	Utilities	1,000	SR UNSECURED
298785FG6	1,000	EUROPEAN INVT BK	1.625%	9/1/2015	102.588	0.83	Aaa	AAA	3.226	Government	1,000	SR UNSECURED
022095AK9	170	ALTRIA GROUP INC	4.125%	9/11/2015	110.524	0.92	Baa1	BBB	3.138	Consumer, Non-cyclic	2,000	COMPANY GUARNT
36962GLF9	200	GEN ELEC CAP CRP	6.900%	9/15/2015	118.280	1.31	A1	AA+	3.027	Financial	1,000	SR UNSECURED
683234BZ4	1,000	ONTARIO PROVINCE	1.875%	9/15/2015	103.680	0.76	Aa2	AA-	3.254	Government	5,000	SR UNSECURED
842587CG0	389	SOUTHERN CO	2.375%	9/15/2015	104.786	0.92	Baa1	A-	3.227	Utilities	1,000	SR UNSECURED
35177PAU1	1,250	FRANCE TELECOM	2.125%	9/16/2015	102.293	1.42	A3	A-	3.232	Communications	2,000	SR UNSECURED
822582AH5	250	SHELL INTL FIN	3.250%	9/22/2015	108.218	0.78	Aa1	AA	3.210	Energy	1,000	COMPANY GUARNT

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594918AG9	530	MICROSOFT CORP	1.625%	9/25/2015	103.961	0.44	Aaa	AAA	3.299	Technology	2,000	SR UNSECURED
21685WBLO	1,000	RABOBANK	2.125%	10/13/2015	101.595	1.65	Aaa	AA	3.302	Financial	1,000	COMPANY GUARNT
500769EB6	1,000	KFW	1.250%	10/26/2015	101.910	0.69	Aaa	AAA	3.400	Financial	1,000	GOVT GUARANTEED
459200GU9	1,640	IBM CORP	2.000%	1/5/2016	104.332	0.80	Aa3	A+	3.521	Technology	100,000	SR UNSECURED
46625HHV3	1,525	JPMORGAN CHASE	2.600%	1/15/2016	103.033	1.75	Aa3	A	3.498	Financial	2,000	SR UNSECURED
38141GEE0	530	GOLDMAN SACHS GP	5.350%	1/15/2016	106.999	3.32	A1	A-	3.305	Financial	2,000	SR UNSECURED
316773CK4	175	FIFTH THIRD BANK	3.625%	1/25/2016	106.728	1.75	Baa1	BBB	3.464	Financial	2,000	SR UNSECURED
38143USC6	1,100	GOLDMAN SACHS GP	3.625%	2/7/2016	101.321	3.25	A1	A-	3.464	Financial	2,000	SR UNSECURED
25459HAY1	911	DIRECTV HLDGS/FN	3.500%	3/1/2016	106.634	1.70	Baa2	BBB	3.570	Communications	2,000	COMPANY GUARNT
437076AP7	1,000	HOME DEPOT INC	5.400%	3/1/2016	116.746	0.92	A3	A-	3.487	Consumer, Cyclical	2,000	SR UNSECURED
46625HHX1	1,000	JPMORGAN CHASE	3.450%	3/1/2016	105.690	1.90	Aa3	A	3.571	Financial	2,000	SR UNSECURED
883556AY8	3,077	THERMO FISHER	3.200%	3/1/2016	108.437	0.94	A3	A	3.602	Industrial	1,000	SR UNSECURED
500630B56	425	KOREA DEV BANK	3.250%	3/9/2016	102.671	2.52	A1	A	3.577	Financial	100,000	SR UNSECURED
045167BZ5	1,000	ASIAN DEV BANK	2.500%	3/15/2016	107.104	0.63	Aaa	AAA	3.693	Government	1,000	SR UNSECURED
298785FK7	1,000	EUROPEAN INVT BK	2.250%	3/15/2016	104.398	1.08	Aaa	AAA	3.698	Government	1,000	SR UNSECURED
459058BB8	1,000	INT BK RECON&DEV	2.125%	3/15/2016	105.953	0.56	Aaa	AAA	3.716	Government	1,000	SR UNSECURED
65562QAQ8	1,000	NORDIC INVT BNK	2.250%	3/15/2016	106.192	0.62	Aaa	AAA	3.707	Government	200,000	SR UNSECURED
61747YDD4	1,200	MORGAN STANLEY	3.800%	4/29/2016	98.670	4.17	A2	A-	3.657	Financial	100,000	SR UNSECURED
68323AAQ7	1,000	ONTARIO PROVINCE	2.300%	5/10/2016	104.926	1.04	Aa2	AA-	3.808	Government	5,000	SR UNSECURED
222372AJ3	100	COUNTRYWIDE FINL	6.250%	5/15/2016	105.223	4.81	Baa2	BBB+	3.444	Financial	10,000	SUBORDINATED
298785FN1	1,000	EUROPEAN INVT BK	2.500%	5/16/2016	105.611	1.07	Aaa	AAA	3.808	Government	1,000	SR UNSECURED
110709BZ8	1,000	BRIT COLUMBIA	2.100%	5/18/2016	105.342	0.75	Aaa	AAA	3.853	Government	5,000	SR UNSECURED
471065AG7	300	JAPAN FIN CORP	2.500%	5/18/2016	105.862	1.01	Aa3	AA-	3.816	Government	100,000	GOVT GUARANTEED
674599BX2	550	OCCIDENTAL PETE	4.125%	6/1/2016	113.432	0.76	A1	A	3.740	Energy	2,000	SR UNSECURED
500769EM2	1,000	KFW	2.000%	6/1/2016	104.334	0.91	Aaa	AAA	3.893	Financial	1,000	GOVT GUARANTEED
428236BL6	1,497	HEWLETT-PACK CO	2.650%	6/1/2016	102.854	1.92	A3	BBB+	3.817	Technology	2,000	SR UNSECURED
949746QU8	1,000	WELLS FARGO CO	3.676%	6/15/2016	108.436	1.55	A2	A+	3.805	Financial	1,000	SR UNSECURED
792860AJ7	202	ST PAUL TRAVELER	6.250%	6/20/2016	119.138	1.45	A2	A	3.639	Financial	2,000	SR UNSECURED
448814IB0	1,000	HYDRO-QUEBEC	2.000%	6/30/2016	104.418	0.91	Aa2	A+	3.974	Utilities	1,000	LOCAL GOVT GUARN
46625HIA9	2,000	JPMORGAN CHASE	3.150%	7/5/2016	104.499	2.02	Aa3	A	3.873	Financial	2,000	SR UNSECURED
06051GEK1	910	BANK OF AMER CRP	3.750%	7/12/2016	101.089	3.47	Baa1	A-	3.814	Financial	5,000	SR UNSECURED
298785FQ4	1,000	EUROPEAN INVT BK	2.125%	7/15/2016	104.205	1.10	Aaa	AAA	4.002	Government	1,000	SR UNSECURED
14912LAX6	1,693	CATERPILLAR FINL	2.050%	8/1/2016	104.451	0.97	A2	A	4.057	Financial	1,000	SR UNSECURED
06051GEA3	225	BANK OF AMER CRP	6.500%	8/1/2016	110.925	3.69	Baa1	A-	3.678	Financial	5,000	SR UNSECURED
00206RAY8	1,635	AT&T INC	2.400%	8/15/2016	104.909	1.22	A2	A-	4.061	Communications	2,000	SR UNSECURED
060505CL6	400	BANK OF AMER CRP	5.750%	8/15/2016	106.250	4.14	Baa2	BBB+	3.741	Financial	5,000	SUBORDINATED
149123BM2	429	CATERPILLAR INC	5.700%	8/15/2016	119.774	0.96	A2	A	3.850	Industrial	1,000	SR UNSECURED
19122TAD1	402	COCA-COLA ENTER	2.000%	8/19/2016	102.552	1.38	A3	BBB	4.097	Consumer, Non-cyclic	200,000	SR UNSECURED
008281BA4	1,000	AFRICAN DEV BANK	1.250%	9/2/2016	102.530	0.66	Aaa	AAA	4.215	Government	1,000	SR UNSECURED
24422ERF8	1,094	JOHN DEERE CAP	1.850%	9/15/2016	103.466	1.03	A2	A	4.193	Financial	1,000	SENIOR NOTES
459058BS1	1,000	INT BK RECON&DEV	1.000%	9/15/2016	101.522	0.65	Aaa	AAA	4.274	Government	1,000	SR UNSECURED
428236BP7	255	HEWLETT-PACK CO	3.000%	9/15/2016	104.078	2.02	A3	BBB+	4.079	Technology	2,000	SR UNSECURED
0258MDDC0	367	AMER EXPRESS CR	2.800%	9/19/2016	104.407	1.75	A2	BBB+	4.112	Financial	2,000	SR UNSECURED
683234PD0	1,000	ONTARIO PROVINCE	1.600%	9/21/2016	102.107	1.11	Aa2	AA-	4.230	Government	5,000	UNSECURED
06739FGF2	750	BARCLAYS BK PLC	5.000%	9/22/2016	108.580	2.90	Aa3	A+	3.934	Financial	100,000	SR UNSECURED
127055AG6	2,000	CABOT CORP	5.000%	10/1/2016	113.781	1.73	Baa1	BBB+	3.981	Basic Materials	2,000	SR UNSECURED
38141GER1	938	GOLDMAN SACHS GP	5.750%	10/1/2016	109.967	3.30	A1	A-	3.898	Financial	2,000	SR UNSECURED
36962GSH3	1,000	GEN ELEC CAP CRP	3.350%	10/17/2016	106.737	1.77	A1	AA+	4.154	Financial	1,000	SR UNSECURED
075887BB4	787	BECTON DICKINSON	1.750%	11/8/2016	103.505	0.95	A2	A+	4.316	Consumer, Non-cyclic	2,000	SR UNSECURED
45950KBQ2	1,000	INTL FIN CORP	1.125%	11/23/2016	101.965	0.69	Aaa	AAA	4.430	Government	1,000	SR UNSECURED
949748E29	1,515	WELLS FARGO CO	2.625%	12/15/2016	104.094	1.70	A2	A+	4.316	Financial	1,000	SR UNSECURED
26442CAL8	425	DUKE ENERGY CAR	1.750%	12/15/2016	103.244	1.03	A1	A	4.403	Utilities	2,000	1ST MORTGAGE
36962G5N0	1,200	GEN ELEC CAP CRP	2.900%	1/9/2017	104.554	1.88	A1	AA+	4.352	Financial	1,000	SR UNSECURED
172967FW6	1,000	CITIGROUP INC	4.450%	1/10/2017	105.175	3.25	A3e	A-	4.185	Financial	1,000	SR UNSECURED
302154BD0	500	EXP-IMP BK KOREA	4.000%	1/11/2017	105.967	2.64	A1	A	4.238	Financial	200,000	SR UNSECURED
24422ERL5	1,000	JOHN DEERE CAP	2.000%	1/13/2017	104.176	1.08	A2	A	4.459	Financial	1,000	SR UNSECURED
316773CF5	443	FIFTH THIRD BANK	5.450%	1/15/2017	112.280	2.65	Baa2	BBB-	4.112	Financial	5,000	SUBORDINATED
38141GEU4	375	GOLDMAN SACHS GP	5.625%	1/15/2017	106.804	4.02	A2	BBB+	4.068	Financial	2,000	SUBORDINATED
500769BY9	1,000	KFW	4.875%	1/17/2017	117.399	1.07	Aaa	AAA	4.239	Financial	1,000	GOVT GUARANTEED
298785EA0	1,000	EUROPEAN INVT BK	4.875%	1/17/2017	116.253	1.30	Aaa	AAA	4.229	Government	1,000	SR UNSECURED
073902PN2	100	BEAR STEARNS CO	5.550%	1/22/2017	112.061	2.80	A1	A-	4.140	Financial	1,000	SUBORDINATED
084670BD9	850	BERKSHIRE HATHWY	1.900%	1/31/2017	102.897	1.27	Aa2	AA+	4.526	Financial	2,000	SR UNSECURED
459200HC8	1,225	IBM CORP	1.250%	2/6/2017	100.705	1.10	Aa3	A+	4.612	Technology	100,000	SR UNSECURED
63983UAD4	1,000	NED WATERSCHAPBK	2.125%	2/9/2017	101.131	1.88	Aaa	AAA	4.503	Financial	200,000	SR UNSECURED
427028AA3	1,000	CANADA GOVT	0.875%	2/14/2017	100.561	0.76	Aaa	AAA	4.684	Government	5,000	SR UNSECURED

INVESTMENT GRADE BOND OFFERINGS

As of
02-May-12



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25468PCS3	3,054	WALT DISNEY CO	1.125%	2/15/2017	100.595	1.00	A2	A	4.649	Communications	2,000	SR UNSECURED
36962G2G8	1,000	GEN ELEC CAP CRP	5.400%	2/15/2017	115.561	1.97	A1	AA+	4.242	Financial	1,000	SR UNSECURED
500769EY6	1,000	KFW	1.250%	2/15/2017	100.718	1.10	Aaa	AAA	4.638	Financial	1,000	GOVT GUARANTEED
35671DAW5	1,370	FREEMONT-MC C&G	2.150%	3/1/2017	100.620	2.01	Baa3	BBB	4.557	Basic Materials	2,000	SR UNSECURED
65562QAS4	1,000	NORDIC INVST BNK	1.000%	3/7/2017	100.970	0.80	Aaa	AAA	4.728	Government	200,000	SR UNSECURED
62718QAA3	500	MURRAY STREET TR	4.647%	3/9/2017	101.553	4.29	A1	A-	4.201	Financial	1,000	COMPANY GUARNT
06050SDA9	300	BANK OF AMER CRP	5.420%	3/15/2017	103.013	4.72	Baa2	BBB+	4.220	Financial	100,000	SUBORDINATED
00828EAP4	1,000	AFRICAN DEV BANK	1.125%	3/15/2017	101.377	0.84	Aaa	AAA	4.742	Government	1,000	SR UNSECURED
045167CC5	1,000	ASIAN DEV BANK	1.125%	3/15/2017	101.761	0.76	Aaa	AAA	4.744	Government	1,000	SR UNSECURED
298785FJ5	1,000	EUROPEAN INVST BK	1.750%	3/15/2017	101.992	1.33	Aaa	AAA	4.665	Government	1,000	SR UNSECURED
06051GEQ8	2,000	BANK OF AMER CRP	3.875%	3/22/2017	101.413	3.56	Baa1	A-	4.415	Financial	2,000	SR UNSECURED
61747YDT9	1,064	MORGAN STANLEY	4.750%	3/22/2017	100.791	4.57	A2	A-	4.311	Financial	1,000	SR UNSECURED
06051GEQ8	2,000	BANK OF AMER CRP	3.875%	3/22/2017	101.413	3.56	Baa1	A-	4.415	Financial	2,000	SR UNSECURED
0258M00D8	1,445	AMER EXPRESS CR	2.375%	3/24/2017	102.452	1.85	A2	BBB+	4.617	Financial	2,000	SR UNSECURED
563469TU9	120	MANITOBA (PROV)	1.300%	4/3/2017	101.649	0.96	Aa1	AA	4.768	Government	1,000	SR UNSECURED
459058CG6	1,000	INT BK RECON&DEV	0.875%	4/17/2017	100.484	0.78	Aaa	AAA	4.861	Government	1,000	SR UNSECURED
11070TAA6	1,000	BRIT COLUMBIA	1.200%	4/25/2017	101.332	0.93	Aaae	AAA	4.845	Government	5,000	SR UNSECURED
36962G5W0	1,750	GEN ELEC CAP CRP	2.300%	4/27/2017	101.237	2.04	A1e	AA+	4.709	Financial	1,000	UNSECURED
617446H51	500	MORGAN STANLEY	5.550%	4/27/2017	102.765	4.92	A2	A-	4.331	Financial	100,000	SR UNSECURED
88732IAH1	166	TIME WARNER CABL	5.850%	5/1/2017	118.138	2.01	Baa2	BBB	4.424	Communications	2,000	COMPANY GUARNT
13638SAK7	1,470	CAN NATURAL RES	5.700%	5/15/2017	120.331	1.48	Baa1	BBB+	4.384	Energy	1,000	SR UNSECURED
298785EG7	1,000	EUROPEAN INVST BK	5.125%	5/30/2017	118.497	1.34	Aaa	AAA	4.486	Government	1,000	SR UNSECURED
126650BH2	300	CVS CAREMARK	5.750%	6/1/2017	119.291	1.75	Baa2	BBB+	4.420	Consumer, Cyclical	2,000	SR UNSECURED
298785FW1	1,000	EUROPEAN INVST BK	1.625%	6/15/2017	101.030	1.42	Aaae	AAA	4.914	Government	1,000	SR UNSECURED
054937AG2	335	BB&T CORPORATION	4.900%	6/30/2017	111.588	2.49	A3	BBB+	4.551	Financial	1,000	SUBORDINATED
134429AV1	388	CAMPBELL SOUP CO	3.050%	7/15/2017	109.015	1.25	A2	A-	4.821	Consumer, Non-cyclical	2,000	SR UNSECURED
172967EH0	1,345	CTIGROUP INC	6.000%	8/15/2017	112.416	3.41	A3	A-	4.539	Financial	1,000	SR UNSECURED
025816AX7	703	AMERICAN EXPRESS	6.150%	8/28/2017	119.701	2.20	A3	BBB+	4.611	Financial	2,000	SR UNSECURED
060505DH4	265	BANK OF AMER CRP	6.000%	9/1/2017	108.604	4.18	Baa1	A-	4.544	Financial	5,000	SR UNSECURED
38144LAB6	260	GOLDMAN SACHS GP	6.250%	9/1/2017	111.093	3.92	A1	A-	4.543	Financial	2,000	SR UNSECURED
459200GJ4	2,120	IBM CORP	5.700%	9/14/2017	121.828	1.45	Aa3	A+	4.726	Technology	100,000	SR UNSECURED
36962G3H5	1,000	GEN ELEC CAP CRP	5.625%	9/15/2017	117.007	2.24	A1	AA+	4.708	Financial	1,000	SR UNSECURED
341099CG2	1,582	FLORIDA PWR CORP	5.800%	9/15/2017	122.410	1.44	A2	A	4.712	Utilities	2,000	1ST MORTGAGE
010392D28	121	ALABAMA POWER CO	5.500%	10/15/2017	121.124	1.45	A2	A	4.827	Utilities	1,000	SR UNSECURED
25243YAM1	1,000	DIAGEO CAP PLC	5.750%	10/23/2017	122.386	1.47	A3	A-	4.833	Consumer, Non-cyclical	1,000	COMPANY GUARNT
907818CZ9	190	UNION PAC CORP	5.750%	11/15/2017	121.355	1.68	Baa2	A-	4.770	Industrial	1,000	SR UNSECURED
45950KBJ8	1,000	INTL FIN CORP	2.125%	11/17/2017	106.341	0.95	Aaa	AAA	5.226	Government	1,000	SR UNSECURED
172967EM9	500	CTIGROUP INC	6.125%	11/21/2017	113.020	3.52	A3	A-	4.652	Financial	1,000	SR UNSECURED
002819AB6	5,000	ABBOTT LABS	5.600%	11/30/2017	123.212	1.27	A1	AA	4.845	Consumer, Non-cyclical	2,000	SR UNSECURED
949746NX5	195	WELLS FARGO CO	5.625%	12/11/2017	118.414	2.12	A2	A+	4.836	Financial	5,000	SR UNSECURED
68323AAC8	1,000	ONTARIO PROVINCE	3.150%	12/15/2017	109.261	1.43	Aa2	AA-	5.153	Government	5,000	SR UNSECURED
61744YAD0	500	MORGAN STANLEY	5.950%	12/28/2017	103.886	5.15	A2	A-	4.701	Financial	100,000	SR UNSECURED
46625HG00	1,000	JPMORGAN CHASE	6.000%	1/15/2018	117.192	2.72	Aa3	A	4.870	Financial	1,000	SR UNSECURED
833034AJ0	205	SNAP-ON INC	4.250%	1/15/2018	111.845	2.03	Baa1	A-	5.079	Industrial	1,000	SR UNSECURED
00206RAJ1	188	AT&T INC	5.500%	2/1/2018	119.363	1.92	A2	A-	5.000	Communications	2,000	SR UNSECURED
92976WBH8	900	WACHOVIA CORP	5.750%	2/1/2018	118.505	2.29	A2	A+	4.953	Financial	1,000	SR UNSECURED
931142CJ0	3,000	WAL-MART STORES	5.800%	2/15/2018	124.039	1.44	Aa2	AA	5.027	Consumer, Cyclical	2,000	SR UNSECURED
91324PB0J	1,600	UNITEDHEALTH GRP	6.000%	2/15/2018	123.005	1.79	A3	A-	4.997	Consumer, Non-cyclical	2,000	SR UNSECURED
693304AL1	1,000	PECO ENERGY CO	5.350%	3/1/2018	120.642	1.62	A1	A-	5.113	Utilities	1,000	1ST REF MORT
500769CR3	1,000	KFW	4.375%	3/15/2018	116.882	1.37	Aaa	AAA	5.266	Financial	1,000	GOVT GUARANTEED
025816AY5	500	AMERICAN EXPRESS	7.000%	3/19/2018	125.110	2.39	A3	BBB+	4.965	Financial	2,000	SR UNSECURED
035229CS0	388	ANHEUSER BUSCH	4.500%	4/1/2018	114.481	1.89	A3	A	5.276	Consumer, Non-cyclical	1,000	COMPANY GUARNT
38141GFM1	1,000	GOLDMAN SACHS GP	6.150%	4/1/2018	109.453	4.32	A1	A-	4.988	Financial	2,000	SR UNSECURED
14912L3U3	215	CATERP FIN SERV	5.450%	4/15/2018	121.766	1.59	A2	A	5.226	Financial	1,000	SR UNSECURED
842434CD2	140	SOUTHERN CAL GAS	5.450%	4/15/2018	121.305	1.67	Aa3	A+	5.222	Utilities	1,000	1ST MORTGAGE
110122AR9	1,806	BRISTOL-MYER SQB	5.450%	5/1/2018	122.884	1.44	A2	A+	5.276	Consumer, Non-cyclical	2,000	SR UNSECURED
36962G3U6	1,000	GEN ELEC CAP CRP	5.625%	5/1/2018	117.042	2.54	A1	AA+	5.219	Financial	1,000	SR UNSECURED
748148RT2	1,000	QUEBEC PROVINCE	4.625%	5/14/2018	117.954	1.50	Aa2	A+	5.300	Government	1,000	SR UNSECURED
172967E56	1,131	CTIGROUP INC	6.125%	5/15/2018	112.598	3.77	A3	A-	5.003	Financial	1,000	SR UNSECURED
70109HANH8	500	PARKER-HANNIFIN	5.500%	5/14/2018	121.447	1.73	A2	A	5.157	Industrial	2,000	SR UNSECURED
03938LAF1	700	ARCELOMITTAL	6.125%	6/1/2018	106.703	4.84	Baa3	BBB-	4.989	Basic Materials	2,000	SR UNSECURED
25746UBE8	4,125	DOMINION RES	6.400%	6/15/2018	124.732	2.07	Baa2	A-	5.151	Utilities	1,000	SR UNSECURED
88732JAL2	494	TIME WARNER CABL	6.750%	7/1/2018	123.461	2.60	Baa2	BBB	5.131	Communications	2,000	COMPANY GUARNT
263534BT5	1,500	DUPONT EI NEMOUR	6.000%	7/15/2018	126.202	1.54	A2	A	5.305	Basic Materials	2,000	SR UNSECURED
500769CU6	1,000	KFW	4.500%	7/16/2018	118.316	1.40	Aaa	AAA	5.493	Financial	1,000	GOVT GUARANTEED

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68323AAU8	1,000	ONTARIO PROVINCE	3.000%	7/16/2018	108.030	1.63	Aa2	AA-	5.690	Government	5,000	SR UNSECURED
045167AY9	294	ASIAN DEV BANK	5.593%	7/16/2018	123.241	1.63	Aaa	AAA	5.359	Government	1,000	SR UNSECURED
842400FJ7	330	SOUTHERN CAL ED	5.500%	8/15/2018	122.735	1.67	A1	A	5.439	Utilities	1,000	1ST REF MORT
4581XDBR8	1,000	INTERAMER DEV BK	1.750%	8/24/2018	103.640	1.15	Aaa	AAA	6.018	Government	1,000	BONDS
68233JAD6	500	ONCOR ELECTRIC D	6.800%	9/1/2018	121.732	3.00	Baa1	A-	5.291	Utilities	2,000	SR SECURED
406216AV3	2,050	HALLIBURTON CO	5.900%	9/15/2018	124.897	1.74	A2	A	5.470	Energy	2,000	SR UNSECURED
459200GM7	430	IBM CORP	7.625%	10/15/2018	135.866	1.72	Aa3	A+	5.394	Technology	100,000	SR UNSECURED
045167CB7	1,000	ASIAN DEV BANK	1.875%	10/23/2018	104.432	1.16	Aaa	AAA	6.167	Government	1,000	SR UNSECURED
71344BBJ6	229	PEPSICO INC	7.900%	11/1/2018	137.361	1.77	Aa3	A-	5.409	Consumer, Non-cyclic	2,000	SR UNSECURED
494368BD4	125	KIMBERLY-CLARK	7.500%	11/1/2018	137.129	1.47	A2	A	5.458	Consumer, Non-cyclic	1,000	SR UNSECURED
923445AK6	250	CELLCO PART/VERI	8.500%	11/15/2018	139.211	2.05	A2	A-	5.224	Communications	2,000	SR UNSECURED
26442CAG9	3,415	DUKE ENERGY CAR	7.000%	11/15/2018	131.167	1.90	A1	A	5.375	Utilities	2,000	1ST REF MORT
931422AE9	1,000	WALGREEN CO	5.250%	1/15/2019	119.070	2.17	A3	A	5.741	Consumer, Cyclical	2,000	SR UNSECURED
913017BQ1	1,722	UNITED TECH CORP	6.125%	2/1/2019	126.214	1.95	A2	A	5.696	Industrial	2,000	SR UNSECURED
66989GAA8	115	NOVARTIS SEC INV	5.125%	2/10/2019	120.494	1.88	Aa2	AA-	5.856	Consumer, Non-cyclic	2,000	COMPANY GUARNT
94973VAR8	920	WELLPOINT INC	7.000%	2/15/2019	127.355	2.57	Baa1	A-	5.605	Consumer, Non-cyclic	2,000	SR UNSECURED
136375BT8	765	CANADIAN NATL RR	5.550%	3/1/2019	123.439	1.87	A3	A-	5.854	Industrial	2,000	SR UNSECURED
263534BWB	1,380	DUPONT EI NEMOUR	5.750%	3/15/2019	124.119	1.97	A2	A	5.858	Basic Materials	1,000	SR UNSECURED
25468PCK0	163	WALT DISNEY CO	5.500%	3/15/2019	123.238	1.87	A2	A	5.890	Communications	1,000	SR UNSECURED
045167CD3	1,000	ASIAN DEV BANK	1.750%	3/21/2019	102.742	1.33	Aaa	AAA	6.558	Government	1,000	NOTES
921813AA9	785	VANDERBLT UNIV	5.250%	4/1/2019	121.415	1.92	Aa2	AA	5.978	Consumer, Non-cyclic	5,000	NOTES
72650RAU6	285	PLAINS ALL AMER	8.750%	5/1/2019	133.959	3.27	Baa2	BBB-	5.577	Energy	2,000	COMPANY GUARNT
61747YCG8	200	MORGAN STANLEY	7.300%	5/13/2019	109.618	5.62	A2	A-	5.393	Financial	100,000	SR UNSECURED
500769DJ0	1,000	KFW	4.875%	6/17/2019	121.322	1.68	Aaa	AAA	6.141	Financial	1,000	GOVT GUARANTEED
140420MV9	340	CAPITAL ONE BANK	8.800%	7/15/2019	128.840	4.12	Baa1	BBB	5.532	Financial	250,000	SUBORDINATED
36962G4D3	1,925	GEN ELEC CAP CRP	6.000%	8/7/2019	119.254	3.02	A1	AA+	6.030	Financial	1,000	SR UNSECURED
74005PAU8	1,350	PRAXAIR INC	4.500%	8/15/2019	116.685	2.02	A2	A	6.332	Basic Materials	2,000	SR UNSECURED
406216AX9	408	HALLIBURTON CO	6.150%	9/15/2019	124.984	2.42	A2	A	6.153	Energy	2,000	SR UNSECURED
084423AQ5	257	BERKLEY (WR)	7.375%	9/15/2019	121.160	4.02	Baa2	BBB+	5.869	Financial	1,000	SR UNSECURED
61747YJ2	2,000	MORGAN STANLEY	5.625%	9/23/2019	100.610	5.52	A2	A-	6.019	Financial	100,000	SR UNSECURED
6832348D3	1,000	ONTARIO PROVINCE	4.000%	10/7/2019	113.713	2.00	Aa2	AA-	6.581	Government	5,000	SR UNSECURED
884903BG9	810	THOMSON REUTERS	4.700%	10/15/2019	113.945	2.62	Baa1	A-	6.431	Communications	2,000	COMPANY GUARNT
36962G4J0	1,000	GEN ELEC CAP CRP	5.500%	1/8/2020	115.734	3.17	A1	AA+	6.351	Financial	1,000	SR UNSECURED
06739GARD	400	BARCLAYS BK PLC	5.125%	1/8/2020	107.896	3.92	Aa3	A+	6.360	Financial	100,000	SR UNSECURED
263534BZ1	210	DUPONT EI NEMOUR	4.625%	1/15/2020	118.065	2.07	A2	A	6.620	Basic Materials	2,000	SR UNSECURED
713448BN7	1,081	PEPSICO INC	4.500%	1/15/2020	116.039	2.22	Aa3	A-	6.634	Consumer, Non-cyclic	2,000	SR UNSECURED
72650RAW2	260	PLAINS ALL AMER	5.750%	1/15/2020	118.218	3.07	Baa2	BBB-	6.350	Energy	2,000	COMPANY GUARNT
61747YCM5	1,000	MORGAN STANLEY	5.500%	1/26/2020	99.854	5.52	A2	A-	6.222	Financial	100,000	SR UNSECURED
500769DP6	1,000	KFW	4.000%	1/27/2020	115.240	1.87	Aaa	AAA	6.791	Financial	1,000	GOVT GUARANTEED
91913YAR1	175	VALERO ENERGY	6.125%	2/1/2020	118.687	3.36	Baa2	BBB	6.309	Energy	2,000	COMPANY GUARNT
6832348K7	1,000	ONTARIO PROVINCE	4.400%	4/14/2020	116.564	2.12	Aa2	AA-	6.918	Government	5,000	SR UNSECURED
12189TAQ7	3,300	BURLINGTON/SANTA	8.125%	4/15/2020	134.543	3.17	A3	BBB+	6.279	Industrial	1,000	SR UNSECURED
38141EA66	950	GOLDMAN SACHS GP	6.000%	6/15/2020	108.870	4.67	A1	A-	6.386	Financial	2,000	SR UNSECURED
655855FA7	518	NORFOLK SOUTHERN	9.750%	6/15/2020	147.598	3.07	Baa1	BBB+	6.027	Industrial	1,000	SR UNSECURED
126410LK3	125	CSX TRANS	9.750%	6/15/2020	145.798	3.27	Baa3	BBB	5.985	Industrial	1,000	SR UNSECURED
06051GEC9	1,000	BANK OF AMER CRP	5.625%	7/1/2020	106.044	4.72	Baa1	A-	6.528	Financial	5,000	SR UNSECURED
931142CU5	168	WAL-MART STORES	3.625%	7/8/2020	110.505	2.21	Aa2	AA	7.177	Consumer, Cyclical	2,000	SR UNSECURED
6174467P8	750	MORGAN STANLEY	5.500%	7/24/2020	99.847	5.52	A2	A-	6.535	Financial	100,000	SR UNSECURED
748148RU9	1,000	QUEBEC PROVINCE	3.500%	7/29/2020	110.383	2.12	Aa2	A+	7.287	Government	1,000	UNSECURED
172967FF3	500	CITIGROUP INC	5.375%	8/9/2020	108.686	4.12	A3	A-	6.746	Financial	1,000	SR UNSECURED
00817YAH1	455	AETNA INC	3.950%	9/1/2020	108.926	2.74	Baa1	A-	7.220	Consumer, Non-cyclic	2,000	SR UNSECURED
500769DZ4	1,000	KFW	2.750%	9/8/2020	105.510	2.03	Aaa	AAA	7.589	Financial	1,000	GOVT GUARANTEED
298785FH4	1,000	EUROPEAN INVT BK	2.875%	9/15/2020	104.914	2.23	Aaa	AAA	7.560	Government	1,000	SR UNSECURED
36962G4R2	1,000	GEN ELEC CAP CRP	4.375%	9/16/2020	108.922	3.15	A1	AA+	7.149	Financial	1,000	SR UNSECURED
05565QBP2	115	BP CAPITAL PLC	4.500%	10/1/2020	113.694	2.67	A2	A	7.191	Energy	1,000	COMPANY GUARNT
46625HHU7	500	JPMORGAN CHASE	4.250%	10/15/2020	106.400	3.37	Aa3	A	7.225	Financial	2,000	SR UNSECURED
931142CZ4	920	WAL-MART STORES	3.250%	10/25/2020	108.780	2.11	Aa2	AA	7.587	Consumer, Cyclical	2,000	SR UNSECURED
693506BDB	250	PPG INDUSTRIES	3.600%	11/15/2020	107.846	2.57	Baa1	BBB+	7.397	Basic Materials	2,000	SR UNSECURED
487836BD9	850	KELLOGG CO	4.000%	12/15/2020	110.560	2.62	Baa1	BBB+	7.370	Consumer, Non-cyclic	2,000	SR UNSECURED
06051GEE5	300	BANK OF AMER CRP	5.875%	1/5/2021	107.011	4.87	Baa1	A-	6.813	Financial	5,000	SR UNSECURED
36962G4Y7	1,000	GEN ELEC CAP CRP	4.625%	1/7/2021	110.055	3.28	A1	AA+	7.231	Financial	1,000	SR UNSECURED
471068AA4	200	JPN FIN ORG MUNI	4.000%	1/13/2021	114.682	2.14	Aa3	AA-	7.504	Government	100,000	GOVT GUARANTEED
263534CB3	370	DUPONT EI NEMOUR	3.625%	1/15/2021	109.792	2.37	A2	A	7.598	Basic Materials	2,000	SR UNSECURED
61747WAF6	900	MORGAN STANLEY	5.750%	1/25/2021	100.657	5.65	A2	A-	6.764	Financial	100,000	SR UNSECURED
448814DM2	500	HYDRO-QUEBEC	9.400%	2/1/2021	152.744	2.61	Aa2	A+	6.584	Utilities	1,000	LOCAL GOVT GUARNT

INVESTMENT GRADE BOND OFFERINGS

As of
02-May-12



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369622SM8	500	GEN ELEC CAP CRP	5.300%	2/11/2021	111.541	3.74	A2	AA	7.136	Financial	1,000	SUBORDINATED
298785FM3	1,000	EUROPEAN INVT BK	4.000%	2/16/2021	112.615	2.40	Aaa	AAA	7.587	Government	1,000	SR UNSECURED
263534CE7	145	DUPONT EI NEMOUR	4.250%	4/1/2021	115.429	2.32	A2	A	7.668	Basic Materials	2,000	SR UNSECURED
94974BEV8	1,000	WELLS FARGO CO	4.600%	4/1/2021	111.652	3.09	A2	A+	7.510	Financial	1,000	SR UNSECURED
46625HHZ6	1,000	JPMORGAN CHASE	4.625%	5/10/2021	107.491	3.64	Aa3	A	7.418	Financial	2,000	SENIOR NOTES
06051GEH8	1,000	BANK OF AMER CRP	5.000%	5/13/2021	101.288	4.82	Baa1	A-	7.191	Financial	5,000	SR UNSECURED
478160AZ7	370	JOHNSON&JOHNSON	3.550%	5/15/2021	112.992	1.97	Aaa	AAA	7.875	Consumer, Non-cyclic	2,000	SR UNSECURED
24422ERE1	905	JOHN DEERE CAP	3.900%	7/12/2021	112.107	2.42	A2	A	7.859	Financial	1,000	SR UNSECURED
38141GGQ1	1,571	GOLDMAN SACHS GP	5.250%	7/27/2021	102.029	4.97	A1	A-	7.329	Financial	2,000	SR UNSECURED
61747WAL3	422	MORGAN STANLEY	5.500%	7/28/2021	99.477	5.57	A2	A-	7.183	Financial	1,000	SR UNSECURED
46625HIC5	900	JPMORGAN CHASE	4.350%	8/15/2021	105.363	3.66	Aa3	A	7.756	Financial	2,000	SR UNSECURED
797440BN3	389	SAN DIEGO G & E	3.000%	8/15/2021	106.312	2.24	Aa3	A+	8.264	Utilities	1,000	1ST MORTGAGE
500769EQ3	1,000	KFW	2.375%	8/25/2021	101.396	2.21	Aaa	AAA	8.505	Financial	1,000	GOVT GUARANTEED
748149AF8	1,000	QUEBEC PROVINCE	2.750%	8/25/2021	103.594	2.32	Aa2	A+	8.377	Government	1,000	SR UNSECURED
918204AV0	593	VF CORP	3.500%	9/1/2021	106.889	2.66	A3	A-	8.118	Consumer, Cyclical	2,000	SR UNSECURED
969457BG4	325	WILLIAMS COS	7.875%	9/1/2021	130.247	3.96	Baa3	BBB-	7.036	Energy	1,000	SR UNSECURED
539830AY5	150	LOCKHEED MARTIN	3.350%	9/15/2021	104.757	2.77	Baa1	A-	8.195	Industrial	2,000	SR UNSECURED
428236BQ5	110	HEWLETT-PACK CO	4.375%	9/15/2021	105.520	3.67	A3	BBB+	7.819	Technology	2,000	SR UNSECURED
976656CD8	525	WISC ELEC POWER	2.950%	9/15/2021	104.378	2.42	A2	A-	8.358	Utilities	1,000	SR UNSECURED
110709BN1	1,000	BRIT COLUMBIA	2.650%	9/22/2021	104.674	2.10	Aaa	AAA	8.510	Government	5,000	SR UNSECURED
36962G5J9	800	GEN ELEC CAP CRP	4.650%	10/17/2021	110.945	3.29	A1	AA+	7.899	Financial	1,000	SR UNSECURED
718172AL3	2,193	PHILIP MORRIS IN	2.900%	11/15/2021	102.354	2.62	A2	A	8.405	Consumer, Non-cyclic	2,000	SR UNSECURED
96950FAH7	105	WILLIAMS PARTNER	4.000%	11/15/2021	105.596	3.31	Baa2	BBB	7.995	Energy	1,000	SR UNSECURED
428236BV4	1,960	HEWLETT-PACK CO	4.650%	12/9/2021	107.842	3.67	A3	BBB+	7.816	Technology	2,000	SR UNSECURED
172967FT3	1,120	CTIGROUP INC	4.500%	1/14/2022	104.206	3.97	A3	A-	7.872	Financial	1,000	SR UNSECURED
404280AL3	225	HSBC HOLDINGS	4.875%	1/14/2022	110.155	3.62	Aa2	A+	7.803	Financial	2,000	SR UNSECURED
87612EAZ9	1,335	TARGET CORP	2.900%	1/15/2022	102.899	2.56	A2	A+	8.579	Consumer, Cyclical	2,000	SR UNSECURED
448814DX8	500	HYDRO-QUEBEC	8.400%	1/15/2022	146.618	2.86	Aa2	A+	7.272	Utilities	1,000	LOCAL GOVT GUARN
46625HID3	1,150	JPMORGAN CHASE	4.500%	1/24/2022	108.239	3.49	Aa3	A	8.018	Financial	2,000	SR UNSECURED
06051GEM7	1,000	BANK OF AMER CRP	5.700%	1/24/2022	107.541	4.72	Baa1	A-	7.554	Financial	2,000	SR UNSECURED
38141GGS7	1,000	GOLDMAN SACHS GP	5.750%	1/24/2022	107.363	4.79	A1	A-	7.521	Financial	2,000	SR UNSECURED
500769EX8	1,000	KFW	2.625%	1/25/2022	102.042	2.39	Aaa	AAA	8.743	Financial	1,000	GOVT GUARANTEED
21685VDD6	1,200	RABOBANK UTRECHT	3.875%	2/8/2022	100.829	3.77	Aaa	AA	8.200	Financial	1,000	BANK GUARANTEED
25468PCT1	3,345	WALT DISNEY CO	2.550%	2/15/2022	100.932	2.44	A2	A	8.813	Communications	2,000	SR UNSECURED
94974BFC9	1,000	WELLS FARGO CO	3.500%	3/8/2022	102.579	3.19	A2	A+	8.496	Financial	1,000	SR UNSECURED
534187BC2	500	LINCOLN NATL CRP	4.200%	3/15/2022	102.250	3.92	Baa2	A-	8.210	Financial	2,000	SR UNSECURED
87164KAA2	1,000	SYNGENTA FINANCE	3.125%	3/28/2022	104.908	2.56	A2	A	8.731	Basic Materials	1,000	COMPANY GUARNT
459056LD7	1,000	INT BK RECON&DEV	7.625%	1/19/2023	148.600	2.44	Aaa	AAA	8.077	Government	1,000	SR UNSECURED
760759AM2	750	REPUBLIC SVCS	4.750%	5/15/2023	113.614	3.27	Baa3	BBB	8.768	Industrial	2,000	COMPANY GUARNT
656531AC4	100	NORSK HYDRO A/S	7.750%	6/15/2023	145.621	2.91	Aa2	AA-	8.033	Energy	1,000	COMPANY GUARNT
748148PB3	1,000	QUEBEC PROVINCE	7.500%	7/15/2023	143.941	2.88	Aa2	A+	8.302	Government	1,000	DBENTURES
748148PD9	500	QUEBEC PROVINCE	7.125%	2/9/2024	141.360	2.94	Aa2	A+	8.722	Government	1,000	DBENTURES
448814EJ8	500	HYDRO-QUEBEC	8.050%	7/7/2024	150.406	3.06	Aa2	A+	8.675	Utilities	1,000	LOCAL GOVT GUARN
655844AW8	400	NORFOLK SOUTHERN	5.590%	5/17/2025	123.240	3.37	Baa1	BBB+	9.655	Industrial	1,000	SR UNSECURED
532457AM0	450	EJ LILLY	7.125%	6/1/2025	142.054	3.17	A2	AA-	9.268	Consumer, Non-cyclic	1,000	SR UNSECURED
652478AZ1	300	NEWS AMER HLDGS	7.700%	10/30/2025	127.708	4.87	Baa1	BBB+	9.070	Communications	1,000	COMPANY GUARNT
656531AD2	1,383	NORSK HYDRO A/S	7.150%	11/15/2025	139.555	3.46	Aa2	AA-	9.405	Energy	1,000	COMPANY GUARNT
317873AY3	1,000	FINLAND REP OF	6.950%	2/15/2026	143.066	3.09	Aaa	AAA	9.826	Government	1,000	SR UNSECURED
92929QAQ0	535	WASTE MANAGEMENT	7.100%	8/1/2026	133.881	3.96	Baa3	BBB	9.695	Industrial	1,000	SR UNSECURED
059438AH4	791	BANK ONE CORP	7.625%	10/15/2026	126.501	5.02	A1	A-	9.507	Financial	1,000	SUBORDINATED
126149AD5	130	CPC INTL INC	7.250%	12/15/2026	150.569	2.96	A1	A+	10.110	Consumer, Non-cyclic	1,000	SR UNSECURED
059438AK7	524	BANK ONE CORP	8.000%	4/29/2027	130.463	5.07	A1	A-	9.603	Financial	1,000	SUBORDINATED
655844AJ7	415	NORFOLK SOUTHERN	7.800%	5/15/2027	147.352	3.67	Baa1	BBB+	9.755	Industrial	1,000	SR UNSECURED
71713UAT9	250	PHARMACIA CORP	6.750%	12/15/2027	133.510	3.87	A1	AA	10.430	Consumer, Non-cyclic	1,000	SR UNSECURED
045167AW3	2,000	ASIAN DEV BANK	5.820%	6/16/2028	133.119	3.18	Aaa	AAA	11.291	Government	1,000	SR UNSECURED
652482AU4	2,029	NEWS AMER INC	7.280%	6/30/2028	119.837	5.42	Baa1	BBB+	9.914	Communications	1,000	COMPANY GUARNT
902917AH6	161	USA WASTE SVCS	7.000%	7/15/2028	133.234	4.16	Baa3	BBB	10.573	Industrial	1,000	COMPANY GUARNT
71713UAW2	3,055	PHARMACIA CORP	6.600%	12/1/2028	135.436	3.72	A1	AA	10.947	Consumer, Non-cyclic	100,000	SR UNSECURED
548661AK3	1,052	LOWES COMPANIES	6.500%	3/15/2029	128.071	4.17	A3	A-	11.030	Consumer, Cyclical	1,000	SR UNSECURED
94106LAG4	1,762	WASTE MANAGEMENT	7.375%	5/15/2029	134.539	4.46	Baa3	BBB	10.612	Industrial	1,000	COMPANY GUARNT
448814DB6	1,000	HYDRO-QUEBEC	8.625%	6/15/2029	167.216	3.41	Aa2	A+	10.746	Utilities	5,000	LOCAL GOVT GUARN
748148QR7	1,000	QUEBEC PROVINCE	7.500%	9/15/2029	154.138	3.36	Aa2	A+	11.405	Government	1,000	UNSECURED
244199BD6	950	DEERE & CO	5.375%	10/16/2029	127.072	3.32	A2	A	12.260	Industrial	1,000	SR UNSECURED
448814DC4	1,000	HYDRO-QUEBEC	8.500%	12/1/2029	166.904	3.41	Aa2	A+	10.915	Utilities	5,000	LOCAL GOVT GUARN
931142BF9	400	WAL-MART STORES	7.550%	2/15/2030	151.362	3.61	Aa2	AA	11.385	Consumer, Cyclical	1,000	SR UNSECURED

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666807AW2	775	NRTHRP GRMMN SYS	7.750%	2/15/2031	145.495	4.22	Baa1	BBB+	11.457	Industrial	1,000	COMPANY GUARNT
87612EAF3	150	TARGET CORP	7.000%	7/15/2031	138.178	4.11	A2	A+	11.823	Consumer, Cyclical	1,000	SR UNSECURED
023551AJ3	937	HESS CORP	7.300%	8/15/2031	133.218	4.67	Baa2	BBB	11.555	Energy	1,000	SR UNSECURED
50075NAC8	210	KRAFT FOODS INC	6.500%	11/1/2031	125.527	4.52	Baa2	BBB-	12.134	Consumer, Non-cyclical	1,000	SR UNSECURED
36962GX22	500	GEN ELEC CAP CRP	6.750%	3/15/2032	124.776	4.80	A1	AA+	11.894	Financial	1,000	SR UNSECURED
210371AF7	1,500	CONSTELLAT ENER	7.600%	4/1/2032	135.314	4.82	Baa2	BBB-	11.644	Utilities	1,000	COMPANY GUARNT
039483AT9	500	ARCHER DANIELS	5.935%	10/1/2032	124.131	4.17	A2	A	12.933	Consumer, Non-cyclical	1,000	SR UNSECURED
341099CB3	1,070	FLORIDA PWR CORP	5.900%	3/1/2033	124.695	4.12	A2	A	13.092	Utilities	1,000	1ST MORTGAGE
976657AG1	260	WISCONSIN ENERGY	6.200%	4/1/2033	126.487	4.27	A3	BBB+	12.759	Utilities	1,000	SR UNSECURED
209111EB5	157	CON EDISON NY	5.875%	4/1/2033	123.625	4.17	A3	A-	12.977	Utilities	1,000	SR UNSECURED
209111ED1	135	CON EDISON NY	5.100%	6/15/2033	112.964	4.17	A3	A-	13.458	Utilities	1,000	SR UNSECURED
716442AH1	188	PETRO-CANADA	5.350%	7/15/2033	112.185	4.46	Baa2	BBB+	13.222	Energy	1,000	SR UNSECURED
918204AR9	232	VF CORP	6.000%	10/15/2033	122.723	4.36	A3	A-	12.955	Consumer, Cyclical	1,000	SR UNSECURED
806605AG6	405	SCHERING-PLOUGH	6.500%	12/1/2033	141.969	3.67	Aa3	AA	13.171	Consumer, Non-cyclical	1,000	COMPANY GUARNT
842400E58	1,487	SOUTHERN CAL ED	6.000%	1/15/2034	131.944	3.82	A1	A	13.511	Utilities	1,000	1ST REF MORT
983024AG5	700	WYETH	6.500%	2/1/2034	139.397	3.82	A1	AA	13.261	Consumer, Non-cyclical	1,000	COMPANY GUARNT
893526DF7	1,000	TRANS-CANADA PL	5.600%	3/31/2034	121.455	4.11	A3	A-	13.627	Energy	1,000	SR UNSECURED
907818CU0	115	UNION PACIFIC CO	6.250%	5/1/2034	128.287	4.26	Baa2	A-	13.353	Industrial	1,000	SR UNSECURED
842400EV1	2,208	SOUTHERN CAL ED	5.750%	4/1/2035	129.279	3.82	A1	A	14.252	Utilities	1,000	1ST REF MORT
337358BA2	350	FRST UNION CORP	7.500%	4/15/2035	125.578	5.52	A3	A	12.268	Financial	1,000	SUBORDINATED
842400FA6	3,000	SOUTHERN CAL ED	5.350%	7/15/2035	123.391	3.82	A1	A	14.433	Utilities	1,000	1ST REF MORT
46627VAAS	500	JP MORGAN XVII	5.850%	8/1/2035	101.675	5.72	A2	BBB	12.716	Financial	1,000	LIMITD GUARANTEE
36959CAA6	480	GEN ELEC CAP SVC	7.500%	8/21/2035	135.179	4.94	A1	AA+	12.596	Financial	1,000	COMPANY GUARNT
478366AN7	1,000	JOHNSON CONTROLS	6.000%	1/15/2036	118.995	4.67	Baa1	BBB+	14.124	Consumer, Cyclical	2,000	SR UNSECURED
927804FA7	526	VIRGINIA ELSPWR	6.000%	1/15/2036	131.900	3.92	A3	A-	13.841	Utilities	1,000	SR UNSECURED
842400EZ2	245	SOUTHERN CAL ED	5.550%	1/15/2036	124.998	3.92	A1	A	14.110	Utilities	1,000	1ST REF MORT
298785DV5	500	EUROPEAN INVT BK	4.875%	2/15/2036	116.104	3.84	Aaa	AAA	15.037	Government	1,000	SR UNSECURED
500769BR4	1,000	KFW	0.000%	4/18/2036	44.941	3.37	Aaa	AAA	25.895	Financial	1,000	GOVT GUARANTEE
539830AD1	180	LOCKHEED MARTIN	7.200%	5/1/2036	134.583	4.77	Baa1	A-	13.186	Industrial	1,000	COMPANY GUARNT
008916AG3	330	AGRUM INC	7.125%	5/23/2036	131.809	4.87	Baa2	BBB	12.827	Basic Materials	1,000	SR UNSECURED
913017BK4	701	UNITED TECH CORP	6.050%	6/1/2036	127.702	4.21	A2	A	13.936	Industrial	1,000	SR UNSECURED
36375BN1	377	CANADIAN NATL RR	6.200%	6/1/2036	134.416	3.97	A3	A-	13.988	Industrial	1,000	SR UNSECURED
00817YAF5	100	AETNA INC	6.625%	6/15/2036	130.181	4.55	Baa1	A-	13.461	Consumer, Non-cyclical	2,000	SR UNSECURED
149123BN0	1,790	CATERPILLAR INC	6.050%	8/15/2036	134.164	3.87	A2	A	14.356	Industrial	1,000	SR UNSECURED
12189TAX2	1,750	BURLINGTON NORTH	6.200%	8/15/2036	127.291	4.37	A3	BBB+	13.832	Industrial	1,000	SR UNSECURED
481227AA4	500	JPMC CAP XVII	6.950%	8/17/2036	103.318	6.67	A2	BBB	11.630	Financial	1,000	LIMITD GUARANTEE
94980VAG3	1,000	WELLS FARGO BANK	5.950%	8/26/2036	117.665	4.72	A1	A+	13.715	Financial	250,000	SUBORDINATED
110709EC2	5,000	BRIT COLUMBIA	7.250%	9/1/2036	163.138	3.41	Aaa	AAA	14.352	Government	1,000	BONDS
539830AR0	195	LOCKHEED MARTIN	6.150%	9/1/2036	127.459	4.32	Baa1	A-	13.875	Industrial	1,000	SR UNSECURED
126408GH0	600	CSX CORP	6.000%	10/1/2036	120.963	4.57	Baa3	BBB	13.978	Industrial	2,000	SR UNSECURED
06050TJ26	192	BANK OF AMERICA	6.000%	10/15/2036	100.378	5.97	A3	A-	13.845	Financial	250,000	SUBORDINATED
959802AH2	635	WESTERN UNION CO	6.200%	11/17/2036	109.062	5.52	A3	A-	12.601	Consumer, Non-cyclical	1,000	SR UNSECURED
949785AA7	492	WELLS FARGO CAP	5.950%	12/15/2036	102.210	5.78	Baa1	BBB+	12.982	Financial	1,000	LIMITD GUARANTEE
494550AV8	153	KINDER MORGAN EN	6.500%	2/1/2037	116.929	5.27	Baa2	BBB	13.003	Energy	1,000	SR UNSECURED
92976GAG6	1,500	WACHOVIA BANK NA	5.850%	2/1/2037	116.381	4.72	A1	A+	13.849	Financial	250,000	SUBORDINATED
48123QAA1	500	JPM CAP XXI	6.450%	2/2/2037	102.299	6.27	A2	BBB	12.336	Financial	1,000	LIMITD GUARANTEE
136385AJ0	1,440	CAN NATURAL RES	6.500%	2/15/2037	131.172	4.42	Baa1	BBB+	13.787	Energy	1,000	SR UNSECURED
694308GJ0	2,600	PACIFIC GAS&ELEC	5.800%	3/1/2037	125.568	4.14	A3	BBB	14.209	Utilities	1,000	SR UNSECURED
373334GC9	2,505	GEORGIA POWER	5.650%	3/1/2037	124.513	4.07	A3	A	14.723	Utilities	1,000	SR UNSECURED
438516AT3	224	HONEYWELL INTL	5.700%	3/15/2037	128.157	3.92	A2	A	14.889	Industrial	2,000	SR UNSECURED
983024AN0	655	WYETH	5.950%	4/1/2037	132.161	3.92	A1	AA	14.825	Consumer, Non-cyclical	2,000	COMPANY GUARNT
695114CD8	3,131	PACIFICORP	5.750%	4/1/2037	127.985	3.97	A2	A	14.581	Utilities	2,000	1ST MORTGAGE
907818CX4	380	UNION PAC CORP	6.150%	5/1/2037	130.809	4.16	Baa2	A-	14.249	Industrial	1,000	SR UNSECURED
126408GK3	315	CSX CORP	6.150%	5/1/2037	123.460	4.57	Baa3	BBB	14.031	Industrial	2,000	SR UNSECURED
172967EC1	105	CITIGROUP INC	5.875%	5/29/2037	110.588	5.12	A3	A-	13.591	Financial	1,000	SR UNSECURED
94973VAN7	945	WELLPOINT INC	6.375%	6/15/2037	128.028	4.50	Baa1	A-	13.941	Consumer, Non-cyclical	2,000	SR UNSECURED
500769CH5	1,000	KFW	0.000%	6/29/2037	43.286	3.36	Aaa	AAA	27.473	Financial	1,000	GOVT GUARANTEE
36962G3A0	1,400	GEN ELEC CAP CRP	6.150%	8/7/2037	119.130	4.83	A1	AA+	13.856	Financial	1,000	SR UNSECURED
20030NAV3	1,660	COMCAST CORP	6.950%	8/15/2037	131.807	4.77	Baa1	BBB+	13.531	Communications	2,000	COMPANY GUARNT
931142CK7	100	WAL-MART STORES	6.500%	8/15/2037	139.341	4.01	Aa2	AA	14.251	Consumer, Cyclical	2,000	SR UNSECURED
478160AN4	2,338	JOHNSON&JOHNSON	5.950%	8/15/2037	136.403	3.72	Aaa	AAA	15.076	Consumer, Non-cyclical	2,000	SR UNSECURED
806605AH4	1,785	SCHERING-PLOUGH	6.550%	9/15/2037	144.143	3.82	Aa3	AA	14.696	Consumer, Non-cyclical	2,000	SR UNSECURED
046353AD0	1,085	ASTRAZENECA PLC	6.450%	9/15/2037	135.545	4.17	A1	AA-	14.441	Consumer, Non-cyclical	1,000	SR UNSECURED
59562VAR8	2,432	MIDAMER ENER HLD	6.500%	9/15/2037	132.260	4.38	Baa1	BBB+	14.181	Utilities	2,000	SR UNSECURED
902133AG2	456	TYCO ELECTRONICS	7.125%	10/1/2037	135.643	4.71	Baa2	BBB	13.567	Industrial	2,000	COMPANY GUARNT

INVESTMENT GRADE BOND OFFERINGS

As of
02-May-12



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58013MEC4	490	MCDONALD'S CORP	6.300%	10/15/2037	140.186	3.82	A2	A	14.883	Consumer, Cyclical	1,000	SR UNSECURED
237194AH8	265	DARDEN RESTAURAN	6.800%	10/15/2037	120.546	5.32	Baa2	BBB	13.135	Consumer, Cyclical	2,000	SR UNSECURED
22303QAH3	251	COVIDIEN INTL FI	6.550%	10/15/2037	137.174	4.17	Baa1	A	14.403	Consumer, Non-cyclical	2,000	COMPANY GUARNT
00817YAG3	1,000	AETNA INC	6.750%	12/15/2037	132.697	4.57	Baa1	A-	13.835	Consumer, Non-cyclical	2,000	SR UNSECURED
36962G3P7	500	GEN ELEC CAP CRP	5.875%	1/14/2038	114.311	4.89	A1	AA+	14.071	Financial	1,000	SR UNSECURED
92976GAJ0	1,000	WACHOVIA BANK NA	6.600%	1/15/2038	125.194	4.87	A1	A+	13.688	Financial	250,000	SUBORDINATED
341081FA0	336	FLORIDA PWR & LT	5.950%	2/1/2038	133.498	3.88	Aa3	A	15.025	Utilities	1,000	1ST MORTGAGE
842400FH1	195	SOUTHERN CAL ED	5.950%	2/1/2038	132.708	3.92	A1	A	15.000	Utilities	1,000	1ST REF MORT
91324PBK7	500	UNITEDHEALTH GRP	6.875%	2/15/2038	138.500	4.37	A3	A-	14.113	Consumer, Non-cyclical	2,000	SR UNSECURED
316773CH1	900	FIFTH THIRD BANK	8.250%	3/1/2038	139.964	5.37	Baa2	BBB-	11.954	Financial	5,000	SUBORDINATED
209111EU3	2,115	CON EDISON NY	6.750%	4/1/2038	145.142	3.95	A3	A-	14.339	Utilities	1,000	SR UNSECURED
931142CM3	934	WAL-MART STORES	6.200%	4/15/2038	132.200	4.16	Aa2	AA	14.889	Consumer, Cyclical	2,000	SR UNSECURED
68389XAE5	3,000	ORACLE CORP	6.500%	4/15/2038	136.010	4.21	A1	A+	14.614	Technology	2,000	SR UNSECURED
26442CAE4	185	DUKE ENERGY CAR	6.050%	4/15/2038	134.483	3.92	A1	A	14.775	Utilities	2,000	1ST MORTGAGE
20030NAX9	2,105	COMCAST CORP	6.400%	5/15/2038	125.547	4.69	Baa1	BBB+	13.854	Communications	2,000	COMPANY GUARNT
00206RAN2	1,027	AT&T INC	6.400%	5/15/2038	126.414	4.64	A2	A-	13.884	Communications	2,000	SR UNSECURED
46625HHF0	540	JPMORGAN CHASE	6.400%	5/15/2038	125.900	4.67	Aa3	A	13.881	Financial	1,000	SR UNSECURED
010392EZ7	1,525	ALABAMA POWER CO	6.125%	5/15/2038	135.144	3.95	A2	A	14.639	Utilities	1,000	SR UNSECURED
718172AC3	550	PHILIP MORRIS IN	6.375%	5/16/2038	132.956	4.27	A2	A	14.377	Consumer, Non-cyclical	2,000	SR UNSECURED
478160AT1	1,370	JOHNSON&JOHNSON	5.850%	7/15/2038	136.145	3.69	Aaa	AAA	15.382	Consumer, Non-cyclical	2,000	SR UNSECURED
13342BAD7	1,659	CAMERON INTERNAT	7.000%	7/15/2038	134.152	4.72	Baa1	BBB+	13.554	Energy	2,000	SR UNSECURED
913017BP3	1,405	UNITED TECH CORP	6.125%	7/15/2038	130.241	4.21	A2	A	14.717	Industrial	2,000	SR UNSECURED
775109AL5	240	ROGERS COMM INC	7.500%	8/15/2038	140.615	4.77	Baa1	BBB	13.750	Communications	2,000	COMPANY GUARNT
263901AA8	1,150	DUKE ENERGY IND	6.350%	8/15/2038	138.395	3.98	A2	A	14.856	Utilities	2,000	1ST MORTGAGE
665789AW3	610	NORTHERN ST PR-W	6.375%	9/1/2038	141.095	3.87	A1	A	14.945	Utilities	1,000	1ST MORTGAGE
822582AD4	599	SHELL INTL FIN	6.375%	12/15/2038	141.041	3.89	Aa1	AA	15.032	Energy	1,000	COMPANY GUARNT
36962G4B7	475	GEN ELEC CAP CRP	6.875%	1/10/2039	129.574	4.88	A1	AA+	13.927	Financial	1,000	SR UNSECURED
695114CL0	3,232	PACIFICORP	6.000%	1/15/2039	133.218	3.97	A2	A	15.116	Utilities	2,000	1ST MORTGAGE
58013MEH3	460	MCDONALD'S CORP	5.700%	2/1/2039	132.386	3.77	A2	A	15.491	Consumer, Cyclical	1,000	SR UNSECURED
20825CAQ7	132	CONOCOPHILLIPS	6.500%	2/1/2039	139.445	4.07	A1	A	14.774	Energy	2,000	COMPANY GUARNT
373334JN2	1,155	GEORGIA POWER	5.950%	2/1/2039	129.460	4.12	A3	A	15.174	Utilities	1,000	SR UNSECURED
00206RAS1	408	AT&T INC	6.550%	2/15/2039	129.081	4.64	A2	A-	14.210	Communications	2,000	SR UNSECURED
694308GQ4	2,570	PACIFIC GAS&ELEC	6.250%	3/1/2039	132.380	4.22	A3	BBB	14.863	Utilities	1,000	SR UNSECURED
010392FB9	1,400	ALABAMA POWER CO	6.000%	3/1/2039	133.187	3.98	A2	A	15.450	Utilities	1,000	SR UNSECURED
842400FL2	1,094	SOUTHERN CAL ED	6.050%	3/15/2039	135.174	3.92	A1	A	15.436	Utilities	1,000	1ST REF MORT
263901AB6	1,500	DUKE ENERGY IND	6.450%	4/1/2039	140.766	3.97	A2	A	15.099	Utilities	2,000	1ST MORTGAGE
341081FB8	968	FLORIDA PWR & LT	5.960%	4/1/2039	134.128	3.90	Aa3	A	15.534	Utilities	1,000	1ST MORTGAGE
30161MAG8	2,600	EXELON GENERATIO	6.250%	10/1/2039	122.494	4.77	Baa1	BBB	14.424	Utilities	1,000	SR UNSECURED
816851AP4	3,500	SEMPRA ENERGY	6.000%	10/15/2039	128.766	4.22	Baa1	BBB+	15.313	Utilities	2,000	SR UNSECURED
582839AF3	355	MEAD JOHNSON NUT	5.900%	11/1/2039	125.331	4.32	Baa1	BBB-	14.973	Consumer, Non-cyclical	2,000	SR UNSECURED
481258AA2	200	JPM CAP XXVII	7.000%	11/1/2039	102.876	6.77	A2	BBB	12.368	Financial	1,000	LMTD GUARANTEE
677050AG1	6,216	OGLETHORPE POWER	5.950%	11/1/2039	127.024	4.27	Baa1	A	15.300	Utilities	1,000	1ST MORTGAGE
665772CE7	1,194	NORTHERN ST PR-M	5.350%	11/1/2039	126.473	3.79	A1	A	16.153	Utilities	1,000	1ST MORTGAGE
94106LAV1	1,610	WASTE MANAGEMENT	6.125%	11/30/2039	129.147	4.31	Baa3	BBB	14.902	Industrial	2,000	COMPANY GUARNT
459200GS4	1,833	IBM CORP	5.600%	11/30/2039	129.766	3.84	Aa3	A+	15.717	Technology	1,000	SR UNSECURED
209111EY5	1,090	CON EDISON NY	5.500%	12/1/2039	127.474	3.87	A3	A-	15.688	Utilities	1,000	SR UNSECURED
713448BP2	104	PEPSICO INC	5.500%	1/15/2040	126.622	3.92	Aa3	A-	15.777	Consumer, Non-cyclical	2,000	SR UNSECURED
42809HAC1	790	HESS CORP	6.000%	1/15/2040	118.839	4.77	Baa2	BBB	14.580	Energy	2,000	SR UNSECURED
694308GS0	5,925	PACIFIC GAS&ELEC	5.400%	1/15/2040	120.436	4.15	A3	BBB	15.684	Utilities	1,000	SR UNSECURED
097023BA2	1,643	BOEING CO	5.875%	2/15/2040	131.954	3.97	A2	A	15.669	Industrial	2,000	SR UNSECURED
26442CAH7	3,000	DUKE ENERGY CAR	5.300%	2/15/2040	125.192	3.82	A1	A	16.226	Utilities	2,000	1ST MORTGAGE
341081FC6	595	FLORIDA PWR & LT	5.690%	3/1/2040	130.830	3.87	Aa3	A	15.904	Utilities	1,000	1ST MORTGAGE
74456QAV8	170	PUB SVC EL & GAS	5.500%	3/1/2040	129.215	3.79	A2	A-	16.100	Utilities	1,000	SR SECURED
887317AE5	310	TIME WARNER INC	6.200%	3/15/2040	120.136	4.87	Baa2	BBB	14.420	Communications	2,000	COMPANY GUARNT
585055AT3	450	MEDTRONIC INC	5.550%	3/15/2040	125.553	4.02	A1	A+	15.872	Consumer, Non-cyclical	2,000	SR UNSECURED
842400FP3	750	SOUTHERN CAL ED	5.500%	3/15/2040	127.633	3.87	A1	A	16.165	Utilities	1,000	1ST MORTGAGE
931142CS0	505	WAL-MART STORES	5.625%	4/1/2040	127.982	3.96	Aa2	AA	15.908	Consumer, Cyclical	2,000	SR UNSECURED
341099CN7	526	FLORIDA PWR CORP	5.650%	4/1/2040	128.161	3.97	A2	A	16.044	Utilities	2,000	1ST MORTGAGE
126408GS6	1,142	CSX CORP	6.220%	4/30/2040	125.981	4.57	Baa3	BBB	14.892	Industrial	2,000	SR UNSECURED
25470DAD1	1,675	DISCOVERY COMMUN	6.350%	6/1/2040	125.206	4.72	Baa2	BBB	14.457	Communications	2,000	COMPANY GUARNT
373334JR3	1,950	GEORGIA POWER	5.400%	6/1/2040	122.109	4.07	A3	A	15.741	Utilities	1,000	SR UNSECURED
887317AH8	300	TIME WARNER INC	6.100%	7/15/2040	118.725	4.87	Baa2	BBB	14.425	Communications	2,000	COMPANY GUARNT
58013MEK6	310	MCDONALD'S CORP	4.875%	7/15/2040	119.723	3.74	A2	A	16.716	Consumer, Cyclical	1,000	SR UNSECURED
907818DF2	1,850	UNION PAC CORP	5.780%	7/15/2040	126.813	4.16	Baa2	A-	15.548	Industrial	1,000	SR UNSECURED
797440BM5	801	SAN DIEGO G & E	4.500%	8/15/2040	113.757	3.71	Aa3	A+	17.266	Utilities	1,000	1ST MORTGAGE

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85771PAC6	325	STATOIL ASA	5.100%	8/17/2040	118.426	4.01	Aa2	AA-	16.184	Energy	1,000	COMPANY GUARNT
04650NAB0	175	AT&T INC	5.350%	9/1/2040	114.032	4.47	A2	A-	15.648	Communications	1,000	SR UNSECURED
478160AV6	190	JOHNSON&JOHNSON	4.500%	9/1/2040	114.612	3.67	Aaa	AAA	17.374	Consumer, Non-cyclicl	2,000	UNSECURED
29379VAQ6	1,749	ENTERPRISE PRODU	6.450%	9/1/2040	124.182	4.87	Baa2	BBB	14.506	Energy	1,000	COMPANY GUARNT
373334IS1	805	GEORGIA POWER	4.750%	9/1/2040	112.618	4.00	A3	A	16.701	Utilities	1,000	SR UNSECURED
46625HHV5	395	JPMORGAN CHASE	5.500%	10/15/2040	115.068	4.55	Aa3	A	15.618	Financial	2,000	SR UNSECURED
713448BS6	214	PEPSICO INC	4.875%	11/1/2040	116.374	3.92	Aa3	A-	16.831	Consumer, Non-cyclicl	2,000	SR UNSECURED
677052AA0	3,739	OGLETHORPE POWER	5.375%	11/1/2040	119.581	4.19	Baa1	A	15.927	Utilities	1,000	1ST MORTGAGE
693506BE6	200	PPG INDUSTRIES	5.500%	11/15/2040	118.395	4.37	Baa1	BBB+	15.582	Basic Materials	2,000	SR UNSECURED
29379VAT0	1,949	ENTERPRISE PRODU	5.950%	2/1/2041	117.521	4.82	Baa2	BBB	14.900	Energy	1,000	COMPANY GUARNT
594918AM6	576	MICROSOFT CORP	5.300%	2/8/2041	127.540	3.73	Aaa	AAA	16.677	Technology	2,000	SR UNSECURED
25459HAZ8	445	DIRECTV HLDGS/PN	6.375%	3/1/2041	117.105	5.22	Baa2	BBB	14.149	Communications	2,000	COMPANY GUARNT
010392FF0	875	ALABAMA POWER CO	5.200%	6/1/2041	123.065	3.87	A2	A	16.490	Utilities	1,000	SR UNSECURED
25746UBM0	1,945	DOMINION RES	4.900%	8/1/2041	113.179	4.12	Baa2	A-	16.513	Utilities	1,000	SR UNSECURED
00206RBA9	2,040	AT&T INC	5.550%	8/15/2041	118.800	4.40	A2	A-	15.752	Communications	2,000	SR UNSECURED
25468PCP9	2,105	WALT DISNEY CO	4.375%	8/16/2041	108.795	3.87	A2	A	17.315	Communications	2,000	SR UNSECURED
539830AZ2	800	LOCKHEED MARTIN	4.850%	9/15/2041	108.852	4.32	Baa1	A-	16.382	Industrial	2,000	SR UNSECURED
843646AH3	2,930	SOUTHERN POWER	5.150%	9/15/2041	111.562	4.44	Baa1	BBB+	16.219	Utilities	1,000	SR UNSECURED
548661CU9	2,054	LOWES COMPANIES	5.125%	11/15/2041	112.508	4.37	A3	A-	16.065	Consumer, Cyclical	2,000	SR UNSECURED
25468PCR5	1,515	WALT DISNEY CO	4.125%	12/1/2041	105.009	3.84	A2	A	17.674	Communications	2,000	SR UNSECURED
26442CAM6	1,071	DUKE ENERGY CAR	4.250%	12/15/2041	107.581	3.82	A1	A	17.676	Utilities	2,000	1ST MORTGAGE
010392FG8	2,715	ALABAMA POWER CO	4.100%	1/15/2042	103.119	3.92	A2	A	17.745	Utilities	1,000	SR UNSECURED
605417BZ6	3,535	MISS POWER CO	4.250%	3/15/2042	103.619	4.04	A2	A	17.520	Utilities	1,000	SR UNSECURED
373334JWZ	2,713	GEORGIA POWER	4.300%	3/15/2042	105.197	4.00	A3	A	17.535	Utilities	1,000	SENIOR NOTES
87164KAB0	200	SYNGENTA FINANCE	4.375%	3/28/2042	108.244	3.91	A2	A	17.674	Basic Materials	1,000	COMPANY GUARNT
652478BA5	200	NEWS AMER HLDGS	7.750%	12/1/2045	123.952	6.07	Baa1	BBB+	13.054	Communications	1,000	COMPANY GUARNT

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