

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

Tuesday, September 23rd 2014

Bond Symbol	Description	CUSIP	Coupon	Maturity
AA24	ALCOA INC 5.125% 10/01/2024	013817AW1	5.125	10/01/2024
ABBV 15	ABBVIE INC 1.2 11/06/2015	00287YAG4	1.200	11/06/2015
ABBV 18	ABBVIE INC 2 11/06/2018	00287YAK5	2.000	11/06/2018
ABBV 22	ABBVIE INC 2.9 11/06/2022	00287YAL3	2.900	11/06/2022
ABBV 42	ABBVIE INC 4.4 11/06/1942	00287YAM1	4.400	11/06/1942
ACCO 20	ACCO BRANDS CORP 6.75 04/30/2020	00081TAH1	6.750	04/30/2020
ACE / 19	ACE INA HOLDINGS 5.9 06/15/2019	00440EAM9	5.900	06/15/2019
ACE / 30	ACE CAPITAL TRUST II 9.7 04/01/1930	00440FAA2	9.700	04/01/1930
ACI 19A	ARCH COAL INC 9.875 06/15/2019	039380AJ9	9.875	06/15/2019
ACMP 22	ACCESS MIDSTREAM PARTNER 6.125 07/15/2022	16524RAE3	6.125	07/15/2022
ACW 18	ACCURIDE CORP 9.5 08/01/2018	00439TAE7	9.500	08/01/2018
ADM 42	ARCHER DANIELS 4.535 03/26/1942	039483BE1	4.535	03/26/1942
ADM 43	ARCHER-DANIELS-MIDLAND C 4.016 04/16/1943	039483BH4	4.016	04/16/1943
ADT 17	ADT CORP 2.25 07/15/2017	00101JAE6	2.250	07/15/2017
ADT 21	ADT CORP 6.25 10/15/2021	00101JAK2	6.250	10/15/2021
AEE / 19A	UNION ELECTRIC CO 5.1 10/01/2019	02360FAA4	5.100	10/01/2019
AER / 17	AERCAP AVIATION SOLUTION 6.375 05/30/2017	007643AB5	6.375	05/30/2017
AES 21	AES CORP/VA 7.375 07/01/2021	00130HBS3	7.375	07/01/2021
AES / 16A	DAYTON POWER & LIGHT CO 1.875 09/15/2016	240019BS7	1.875	09/15/2016
AES / 18	IPALCO ENTERPRISES INC 5 05/01/2018	462613AG5	5.000	05/01/2018
AGCO 21	AGCO CORP 5.875 12/01/2021	001084AQ5	5.875	12/01/2021
AIG / 30	AIG LIFE HOLDINGS INC 8.5 07/01/1930	00138GAA7	8.500	07/01/1930
AIG / 23	AIG RETIREMENT SVCS 8.125 04/28/2023	866930AB6	8.125	04/28/2023
AIG / 26	AIG RETIREMENT SVCS 7 02/13/2026	86703QBN0	7.000	02/13/2026
AKS 18	AK STEEL CORP 8.75 12/01/2018	001546AR1	8.750	12/01/2018
AL 16	AIR LEASE CORP 4.5 01/15/2016	00912XAH7	4.500	01/15/2016
ALLY 18	ALLY FINANCIAL INC 4.6 10/15/2018	02006DCL3	4.600	10/15/2018
ALLY 14	ALLY FINANCIAL INC 6.75 12/01/2014	36186CBW2	6.750	12/01/2014
ALLY 18	ALLY FINANCIAL INC 8 12/31/2018	36186CCA9	8.000	12/31/2018
ALLY 31	ALLY FINANCIAL INC 8 11/01/1931	370425RZ5	8.000	11/01/1931
ALLY 14	ALLY FINANCIAL INC 6.75 12/01/2014	370425SL5	6.750	12/01/2014
ALR 20	ALERE INC 6.5 06/15/2020	01449JAL9	6.500	06/15/2020
AMC / 20	AMC ENTERTAINMENT INC 9.75 12/01/2020	00165AAD0	9.750	12/01/2020
AMD 22	ADVANCED MICRO DEVICES 7.5 08/15/2022	007903AX5	7.500	08/15/2022
AMTD 19	TD AMERITRADE HOLDING CO 5.6 12/01/2019	87236YAA6	5.600	12/01/2019
AMTD 14	TD AMERITRADE HOLDING CO 4.15 12/01/2014	87236YAB4	4.150	12/01/2014
AN 20	AUTONATION INC 5.5 02/01/2020	05329WAK8	5.500	02/01/2020
AOI 21	ALLIANCE ONE INTL INC 9.875 07/15/2021	018772AS2	9.875	07/15/2021

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Bond Symbol	Description	CUSIP	Coupon	Maturity
APC 36	ANADARKO PETROLEUM CORP 0 10/10/1936	032511BB2	0.000	10/10/1936
APC / 18	ANADARKO HOLDING CO 7.05 05/15/2018	907834AF2	7.050	05/15/2018
APD 17	AIR PRODUCTS & CHEMICALS 1.2 10/15/2017	009158AS5	1.200	10/15/2017
APD 24	AIR PRODUCTS & CHEMICALS 3.35 07/31/2024	009158AV8	3.350	07/31/2024
APL / 23	ATLAS PIPELINE LP/FIN CO 5.875 08/01/2023	04939MAJ8	5.875	08/01/2023
APL / 21	ATLAS PIPELINE LP/FIN CO 4.75 11/15/2021	04939MAL3	4.750	11/15/2021
APL / 20	ATLAS PIPELINE LP/FIN CO 6.625 10/01/2020	04939MAM1	6.625	10/01/2020
APU / 21	AMERIGAS PART/FIN CORP 6.5 05/20/2021	030981AF1	6.500	05/20/2021
AR / 21	ANTERO RESOURCES FINANCE 5.375 11/01/2021	03674PAL7	5.375	11/01/2021
ASH 16	ASHLAND INC 3 03/15/2016	044209AH7	3.000	03/15/2016
ASH 18	ASHLAND INC 3.875 04/15/2018	044209AK0	3.875	04/15/2018
ATHL / 21	ATHLON HLDS LP / FIN COR 7.375 04/15/2021	047478AB8	7.375	04/15/2021
AWK / 39	AMERICAN WATER CAP CORP 6 12/01/1939	03040WAG0	6.000	12/01/1939
AWK / 40	AMERICAN WATER CAP CORP 6 12/01/1940	03040WAH8	6.000	12/01/1940
AWK / 25	AMERICAN WATER CAPITAL C 3.4 03/01/2025	03040WAL9	3.400	03/01/2025
AXL 19A	AMERICAN AXLE & MFG INC 5.125 02/15/2019	02406PAN0	5.125	02/15/2019
AXLL 23	AXIALL CORP 4.875 05/15/2023	05463DAA8	4.875	05/15/2023
AXLL / 21	EAGLE SPINCO INC 4.625 02/15/2021	269871AB5	4.625	02/15/2021
AXP / 19A	AMERICAN EXPRESS CREDIT 2.25 08/15/2019	0258M0DP1	2.250	08/15/2019
AZO 23A	AUTOZONE INC 3.125 07/15/2023	053332AP7	3.125	07/15/2023
BAC / 36A	BAC CAPITAL TRUST XI 6.625 05/23/1936	056335AA0	6.625	05/23/1936
BAC 14A	BANK OF AMERICA CORP 1 10/21/2014	06048WAJ9	1.000	10/21/2014
BAC 18A	BANK OF AMERICA CORP 5.1 02/15/2018	06050WBM6	5.100	02/15/2018
BAC 19B	BANK OF AMERICA CORP 6.75 08/15/2019	06050WBN4	6.750	08/15/2019
BAC 19F	BANK OF AMERICA CORP 6.4 08/15/2019	06050WBP9	6.400	08/15/2019
BAC 17B	BANK OF AMERICA CORP 6.05 08/15/2017	06050WBQ7	6.050	08/15/2017
BAC 17I	BANK OF AMERICA CORP 6 08/15/2017	06050WBR5	6.000	08/15/2017
BAC 15B	BANK OF AMERICA CORP 5.35 09/15/2015	06050WBS3	5.350	09/15/2015
BAC 15F	BANK OF AMERICA CORP 5.25 09/15/2015	06050WBT1	5.250	09/15/2015
BAC 16D	BANK OF AMERICA CORP 4.5 05/15/2016	06050WCV5	4.500	05/15/2016
BAC 16N	BANK OF AMERICA CORP 4.75 05/15/2016	06050WCX1	4.750	05/15/2016
BAC 16O	BANK OF AMERICA CORP 4.75 06/15/2016	06050WCY9	4.750	06/15/2016
BAC 15G	BANK OF AMERICA CORP 4.2 06/15/2015	06050WDA0	4.200	06/15/2015
BAC 15H	BANK OF AMERICA CORP 4.35 06/15/2015	06050WDC6	4.350	06/15/2015
BAC 20A	BANK OF AMERICA CORP 5 08/15/2020	06050WDK8	5.000	08/15/2020
BAC 16P	BANK OF AMERICA CORP 3.65 08/15/2016	06050WDL6	3.650	08/15/2016
BAC 19G	BANK OF AMERICA CORP 4.65 08/15/2019	06050WDM4	4.650	08/15/2019
BAC 16Q	BANK OF AMERICA CORP 3.65 08/15/2016	06050WDN2	3.650	08/15/2016

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Bond Symbol	Description	CUSIP	Coupon	Maturity
BAC 20	BANK OF AMERICA CORP 4.75 08/15/2020	06050WDP7	4.750	08/15/2020
BAC 17J	BANK OF AMERICA CORP 4.1 09/15/2017	06050WDQ5	4.100	09/15/2017
BAC 16R	BANK OF AMERICA CORP 3.75 09/15/2016	06050WDS1	3.750	09/15/2016
BAC 19H	BANK OF AMERICA CORP 4.75 09/15/2019	06050WDT9	4.750	09/15/2019
BAC 16S	BANK OF AMERICA CORP 3.7 09/15/2016	06050WDU6	3.700	09/15/2016
BAC 20A	BANK OF AMERICA CORP 4.75 09/15/2020	06050WDV4	4.750	09/15/2020
BAC 16T	BANK OF AMERICA CORP 3.55 11/15/2016	06050WDY8	3.550	11/15/2016
BAC 19J	BANK OF AMERICA CORP 4.3 11/15/2019	06050WEB7	4.300	11/15/2019
BAC 16U	BANK OF AMERICA CORP 3.75 11/15/2016	06050WEC5	3.750	11/15/2016
BAC 19N	BANK OF AMERICA CORP 5 12/15/2019	06050WEF8	5.000	12/15/2019
BAC 19O	BANK OF AMERICA CORP 5.25 12/15/2019	06050WEK7	5.250	12/15/2019
BAC 17K	BANK OF AMERICA CORP 4 02/15/2017	06050WEP6	4.000	02/15/2017
BAC 21B	BANK OF AMERICA CORP 5.05 02/15/2021	06050WEQ4	5.050	02/15/2021
BAC 23B	BANK OF AMERICA CORP 5 06/15/2023	06050WEU5	5.000	06/15/2023
BAC 31	BANK OF AMERICA CORP 4.3 02/15/1931	06050WFD2	4.300	02/15/1931
BAC 39	BANK OF AMERICA CORP 4.5 03/15/1939	06050WFJ9	4.500	03/15/1939
BAC 31A	BANK OF AMERICA CORP 4 06/15/1931	06050WFU4	4.000	06/15/1931
BAC 33	BANK OF AMERICA CORP 4 07/15/1933	06050WFX8	4.000	07/15/1933
BAC 37	BANK OF AMERICA CORP 4.2 08/15/1937	06050WGD1	4.200	08/15/1937
BAC 36	BANK OF AMERICA CORP 4.05 09/15/1936	06050WGF6	4.050	09/15/1936
BAC 18A	BANK OF AMERICA CORP 6.2 08/15/2018	06050XC92	6.200	08/15/2018
BAC 18B	BANK OF AMERICA CORP 6.3 09/15/2018	06050XD59	6.300	09/15/2018
BAC 25	BANK OF AMERICA CORP 5.25 08/15/2025	06050XVF7	5.250	08/15/2025
BAC 30	BANK OF AMERICA CORP 5.4 09/15/1930	06050XVS9	5.400	09/15/1930
BAC 30C	BANK OF AMERICA CORP 5.3 09/15/1930	06050XVU4	5.300	09/15/1930
BAC / 14	LASALLE FUNDING LLC 5.25 09/15/2014	51803XBP3	5.250	09/15/2014
BAC 16V	BANK OF AMERICA CORP 5.7825 08/20/2016	59018YYF2	5.783	08/20/2016
BAS 19	BASIC ENERGY SERVICES 7.75 02/15/2019	06985PAH3	7.750	02/15/2019
BAS 22	BASIC ENERGY SERVICES 7.75 10/15/2022	06985PAK6	7.750	10/15/2022
BAX 16A	BAXTER INTERNATIONAL INC 5.9 09/01/2016	071813AW9	5.900	09/01/2016
BAX 17	BAXTER INTERNATIONAL INC 1.85 01/15/2017	071813BD0	1.850	01/15/2017
BBT 18B	BB&T CORPORATION 1.45 01/12/2018	05531FAM5	1.450	01/12/2018
BBT 19B	BB&T CORPORATION 2.25 02/01/2019	05531FAQ6	2.250	02/01/2019
BBT / 17	BRANCH BANKING & TRUST 1.35 10/01/2017	07330NAK1	1.350	10/01/2017
BBY 18	BEST BUY CO INC 5 08/01/2018	086516AM3	5.000	08/01/2018
BCC 20	BOISE CASCADE COMPANY 6.375 11/01/2020	09739DAA8	6.375	11/01/2020
BCEI 23	BONANZA CREEK ENERGY INC 5.75 02/01/2023	097793AC7	5.750	02/01/2023
BDN / 24	BRANDYWINE OPER PARTNERS 4.1 10/01/2024	105340AN3	4.100	10/01/2024

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Bond Symbol	Description	CUSIP	Coupon	Maturity
BDN / 29	BRANDYWINE OPER PARTNERS 4.55 10/01/2029	105340AP8	4.550	10/01/2029
BK 14	BANK OF NEW YORK MELLON 1.7 11/24/2014	06406HBZ1	1.700	11/24/2014
BK 15C	BANK OF NEW YORK MELLON 1.2 02/20/2015	06406HCC1	1.200	02/20/2015
BK 15D	BANK OF NEW YORK MELLON 0.7 10/23/2015	06406HCD9	0.700	10/23/2015
BK 18B	BANK OF NEW YORK MELLON 1.3 01/25/2018	06406HCE7	1.300	01/25/2018
BK 19C	BANK OF NEW YORK MELLON 2.2 03/04/2019	06406HCR8	2.200	03/04/2019
BK 19D	BANK OF NEW YORK MELLON 2.3 09/11/2019	06406HCW7	2.300	09/11/2019
BK 24B	BANK OF NEW YORK MELLON 3.25 09/11/2024	06406HCX5	3.250	09/11/2024
BK 14A	BNY MELLON NA 4.75 12/15/2014	585907AM0	4.750	12/15/2014
BLK 24	BLACKROCK INC 3.5 03/18/2024	09247XAL5	3.500	03/18/2024
BMO 17B	BANK OF MONTREAL 1.4 09/11/2017	06366RHA6	1.400	09/11/2017
BMO 15	BANK OF MONTREAL 0.8 11/06/2015	06366RJH9	0.800	11/06/2015
BMO 22	BANK OF MONTREAL 2.55 11/06/2022	06366RJJ5	2.550	11/06/2022
BMO 18	BANK OF MONTREAL 1.45 04/09/2018	06366RMS1	1.450	04/09/2018
BMO 16	BANK OF MONTREAL 1.3 07/15/2016	06366RPR0	1.300	07/15/2016
BMO 14	BANK OF MONTREAL 0 12/19/2014	06366RSC0	0.000	12/19/2014
BMO 15A	BANK OF MONTREAL 0 01/28/2015	06366RSG1	0.000	01/28/2015
BMO 19	BANK OF MONTREAL 2.375 01/25/2019	06367VHL2	2.375	01/25/2019
BNS 15B	BANK OF NOVA SCOTIA 1.85 01/12/2015	064159AL0	1.850	01/12/2015
BNS 15C	BANK OF NOVA SCOTIA 0.75 10/09/2015	064159BA3	0.750	10/09/2015
BNS 16D	BANK OF NOVA SCOTIA 0 09/21/2016	064159BL9	0.000	09/21/2016
BNS 17D	BANK OF NOVA SCOTIA 1.95 01/30/2017	06415DAC1	1.950	01/30/2017
BNS 19A	BANK OF NOVA SCOTIA 2.125 09/11/2019	06416CAA6	2.125	09/11/2019
BRS 22	BRISTOW GROUP INC 6.25 10/15/2022	110394AE3	6.250	10/15/2022
BRX / 29	BRIXMOR LLC 7.5 07/30/2029	64805EAB8	7.500	07/30/2029
BRX / 28	BRIXMOR LLC 6.9 02/15/2028	64806QAL8	6.900	02/15/2028
BWS 19	BROWN SHOE CO INC 7.125 05/15/2019	115736AE0	7.125	05/15/2019
BYD 18	BOYD GAMING CORP 9.125 12/01/2018	103304BG5	9.125	12/01/2018
BYD 20	BOYD GAMING CORP 9 07/01/2020	103304BJ9	9.000	07/01/2020
BZH 19	BEAZER HOMES USA 9.125 05/15/2019	07556QAY1	9.125	05/15/2019
BZH 19A	BEAZER HOMES USA 5.75 06/15/2019	07556QBH7	5.750	06/15/2019
C 43A	CITIGROUP INC 4.95 11/07/1943	172967HE4	4.950	11/07/1943
C 24	CITIGROUP INC 3.75 06/16/2024	172967HT1	3.750	06/16/2024
C 24A	CITIGROUP INC 4 08/05/2024	172967HV6	4.000	08/05/2024
C 17E	CITIGROUP INC 1.55 08/14/2017	172967HY0	1.550	08/14/2017
C / 35	CITIGROUP GLOBAL MARKETS 5.55 03/24/1935	17307XHH7	5.550	03/24/1935
C 15G	CITIGROUP INC 0 03/27/2015	1730T0NR6	0.000	03/27/2015
C 27	CITIGROUP INC 5.2 01/25/2027	1730T0VS5	5.200	01/25/2027

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Bond Symbol	Description	CUSIP	Coupon	Maturity
C 15H	CITIGROUP INC 0 10/29/2015	1730T0WX3	0.000	10/29/2015
CAG / 39	RALCORP HOLDINGS INC 6.625 08/15/1939	751028AE1	6.625	08/15/1939
CAT / 16B	CATERPILLAR FINANCIAL SE 2 06/15/2016	14912HPL8	2.000	06/15/2016
CAT / 16F	CATERPILLAR FINANCIAL SE 1.55 09/15/2016	14912HPM6	1.550	09/15/2016
CAT / 18D	CATERPILLAR FINANCIAL SE 2.25 09/15/2018	14912HPQ7	2.250	09/15/2018
CAT / 14	CATERPILLAR FINANCIAL SE 1.125 12/15/2014	14912L4Y4	1.125	12/15/2014
CAT / 15E	CATERPILLAR FINANCIAL SE 1.1 05/29/2015	14912L5D9	1.100	05/29/2015
CAT / 22A	CATERPILLAR FINANCIAL SE 2.85 06/01/2022	14912L5F4	2.850	06/01/2022
CAT / 16G	CATERPILLAR FINANCIAL SE 0.7 02/26/2016	14912L5N7	0.700	02/26/2016
CBS 23	CBS CORP 7.875 09/01/2023	960402AS4	7.875	09/01/2023
CCI 23	CROWN CASTLE INTL CORP 5.25 01/15/2023	228227BD5	5.250	01/15/2023
CCK / 23	CROWN AMER/CAP CORP IV 4.5 01/15/2023	228189AB2	4.500	01/15/2023
CCO / 20	CLEAR CHANNEL WORLDWIDE 7.625 03/15/2020	18451QAH1	7.625	03/15/2020
CCO / 22	CLEAR CHANNEL WORLDWIDE 6.5 11/15/2022	18451QAM0	6.500	11/15/2022
CE / 18	CELANESE US HOLDINGS LLC 6.625 10/15/2018	15089QAB0	6.625	10/15/2018
CFN 44	CAREFUSION CORP 4.875 05/15/1944	14170TAK7	4.875	05/15/1944
CFN 17	CAREFUSION CORP 1.45 05/15/2017	14170TAL5	1.450	05/15/2017
CFN 24	CAREFUSION CORP 3.875 05/15/2024	14170TAM3	3.875	05/15/2024
CIT 36	CIT GROUP INC 6 04/01/1936	125581AY4	6.000	04/01/1936
CL 17A	COLGATE-PALMOLIVE CO 1.3 01/15/2017	19416QDX5	1.300	01/15/2017
CL 21	COLGATE-PALMOLIVE CO 2.45 11/15/2021	19416QDY3	2.450	11/15/2021
CL 22	COLGATE-PALMOLIVE CO 2.3 05/03/2022	19416QDZ0	2.300	05/03/2022
CL 23A	COLGATE-PALMOLIVE CO 1.95 02/01/2023	19416QEA4	1.950	02/01/2023
CLH 20	CLEAN HARBORS INC 5.25 08/01/2020	184496AJ6	5.250	08/01/2020
CLH 21	CLEAN HARBORS INC 5.125 06/01/2021	184496AL1	5.125	06/01/2021
CLR 21	CONTINENTAL RESOURCES 7.125 04/01/2021	212015AF8	7.125	04/01/2021
CLW 23	CLEARWATER PAPER CORP 4.5 02/01/2023	18538RAG8	4.500	02/01/2023
CM 16	CANADIAN IMPERIAL BANK 1.35 07/18/2016	136069FU0	1.350	07/18/2016
CMLP 19	CRESTWOOD MIDSTREAM PART 7.75 04/01/2019	226373AB4	7.750	04/01/2019
CMLP 22	CRESTWOOD MIDSTREAM PART 6.125 03/01/2022	226373AH1	6.125	03/01/2022
CMLP 20	CRESTWOOD MIDSTREAM PART 6 12/15/2020	226373AJ7	6.000	12/15/2020
CMS 24	CMS ENERGY CORP 3.875 03/01/2024	125896BM1	3.875	03/01/2024
CNK / 22	CINEMARK USA INC 5.125 12/15/2022	172441AX5	5.125	12/15/2022
CNK / 23	CINEMARK USA INC 4.875 06/01/2023	172441AZ0	4.875	06/01/2023
CNP / 21A	CENTERPOINT ENERGY RESOU 4.5 01/15/2021	15189WAG5	4.500	01/15/2021
CNP / 23	CENTERPOINT ENER HOUSTON 5.6 07/01/2023	15189XAH1	5.600	07/01/2023
CNP / 22	CENTERPOINT ENER HOUSTON 2.25 08/01/2022	15189XAL2	2.250	08/01/2022
CNP / 44	CENTERPOINT ENER HOUSTON 4.5 04/01/1944	15189XAN8	4.500	04/01/1944

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CNX 20	CONSOL ENERGY INC 8.25 04/01/2020	20854PAF6	8.250	04/01/2020
COF 23	CAPITAL ONE FINANCIAL CO 3.5 06/15/2023	14040HBD6	3.500	06/15/2023
COF / 19C	CAPITAL ONE NA 2.4 09/05/2019	14042E4A5	2.400	09/05/2019
CPN 25	CALPINE CORP 5.75 01/15/2025	131347CF1	5.750	01/15/2025
CPT 24A	CAMDEN PROPERTY TRUST 3.5 09/15/2024	133131AV4	3.500	09/15/2024
CQB 21	CHIQUITA BRANDS INTL / L 7.875 02/01/2021	170031AB4	7.875	02/01/2021
CQP / 16	SABINE PASS LNG LP 7.5 11/30/2016	785583AF2	7.500	11/30/2016
CQP / 20	SABINE PASS LNG LP 6.5 11/01/2020	785583AK1	6.500	11/01/2020
CRI / 21	WILLIAM CARTER 5.25 08/15/2021	96926JAA5	5.250	08/15/2021
CS / 14	CREDIT SUISSE SECS USA 0 11/24/2014	22546TE49	0.000	11/24/2014
CS / 15C	CREDIT SUISSE NASSAU 0 06/22/2015	22546TM73	0.000	06/22/2015
CS / 15D	CREDIT SUISSE LONDON 0 02/25/2015	22547QHK5	0.000	02/25/2015
CS / 15E	CREDIT SUISSE SECS USA 0 05/29/2015	2254M0PT7	0.000	05/29/2015
CSH 18	CASH AMERICA INTERNATION 5.75 05/15/2018	14754DAG5	5.750	05/15/2018
CST 23	CST BRANDS INC 5 05/01/2023	12646RAB1	5.000	05/01/2023
CSX 54	CSX CORP 4.5 08/01/1954	126408HA4	4.500	08/01/1954
CSX 24	CSX CORP 3.4 08/01/2024	126408HB2	3.400	08/01/2024
CTL 23	CENTURYLINK INC 6.75 12/01/2023	156700AX4	6.750	12/01/2023
CTL / 23A	EMBARQ FLORIDA INC 7.125 07/15/2023	913026AU4	7.125	07/15/2023
CVA 22	COVANTA HOLDING CORP 6.375 10/01/2022	22282EAE2	6.375	10/01/2022
CVC 19	CSC HOLDINGS LLC 8.625 02/15/2019	126307AC1	8.625	02/15/2019
CVC 21	CSC HOLDINGS LLC 6.75 11/15/2021	126307AF4	6.750	11/15/2021
CVI / 22	CVR REF LLC/COFF FIN INC 6.5 11/01/2022	126634AC8	6.500	11/01/2022
CVS 19A	CVS HEALTH CORP 2.25 08/12/2019	126650CE8	2.250	08/12/2019
CWEI 19	CLAYTON WILLIAMS ENERGY 7.75 04/01/2019	969490AE1	7.750	04/01/2019
CXW 23	CORRECTIONS CORP OF AMER 4.625 05/01/2023	22025YAP5	4.625	05/01/2023
CYH 19	CHS/COMMUNITY HEALTH SYS 8 11/15/2019	12543DAL4	8.000	11/15/2019
CYH 18	CHS/COMMUNITY HEALTH SYS 5.125 08/15/2018	12543DAR1	5.125	08/15/2018
D / 43A	DOMINION GAS HLDGS LLC 4.8 11/01/1943	257375AF2	4.800	11/01/1943
D 22	DOMINION RESOURCES INC 2.75 09/15/2022	25746UBP3	2.750	09/15/2022
D / 43B	VIRGINIA ELEC & POWER CO 4 01/15/1943	927804FL3	4.000	01/15/1943
D / 18A	VIRGINIA ELEC & POWER CO 1.2 01/15/2018	927804FM1	1.200	01/15/2018
D / 43C	VIRGINIA ELEC & POWER CO 4.65 08/15/1943	927804FP4	4.650	08/15/1943
DAN 23	DANA HOLDING CORP 6 09/15/2023	235825AD8	6.000	09/15/2023
DB / 15B	DEUTSCHE BANK AG LONDON 0 03/11/2015	25152RBY8	0.000	03/11/2015
DB / 15C	DEUTSCHE BANK AG LONDON 0 08/05/2015	25152RHG1	0.000	08/05/2015
DB / 15D	DEUTSCHE BANK AG LONDON 0 07/21/2015	25152RKH5	0.000	07/21/2015
DCO 18	DUCOMMUN INC 9.75 07/15/2018	264147AC3	9.750	07/15/2018

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Bond Symbol	Description	CUSIP	Coupon	Maturity
DE / 21A	JOHN DEERE CAPITAL CORP 3.15 10/15/2021	24422ERH4	3.150	10/15/2021
DE / 17C	JOHN DEERE CAPITAL CORP 2 01/13/2017	24422ERL5	2.000	01/13/2017
DE / 17D	JOHN DEERE CAPITAL CORP 1.4 03/15/2017	24422ERN1	1.400	03/15/2017
DE / 17E	JOHN DEERE CAPITAL CORP 1.125 06/12/2017	24422ESN0	1.125	06/12/2017
DE / 24	JOHN DEERE CAPITAL CORP 3.35 06/12/2024	24422ESP5	3.350	06/12/2024
DFT / 21	DUPONT FABROS TECH LP 5.875 09/15/2021	26613TAE0	5.875	09/15/2021
DGX 19	QUEST DIAGNOSTICS INC 2.7 04/01/2019	74834LAU4	2.700	04/01/2019
DGX 24	QUEST DIAGNOSTICS INC 4.25 04/01/2024	74834LAV2	4.250	04/01/2024
DHR 21	DANAHER CORP 3.9 06/23/2021	235851AM4	3.900	06/23/2021
DIN 18	DINEEQUITY INC 9.5 10/30/2018	254423AB2	9.500	10/30/2018
DIS 22A	WALT DISNEY COMPANY/THE 2.55 02/15/2022	25468PCT1	2.550	02/15/2022
DLPH / 24	DELPHI CORP 4.15 03/15/2024	247126AJ4	4.150	03/15/2024
DLPH / 21	DELPHI CORP 6.125 05/15/2021	24713EAF4	6.125	05/15/2021
DLR 15	DIGITAL REALTY TRUST LP 4.5 07/15/2015	25389JAG1	4.500	07/15/2015
DLR 20	DIGITAL REALTY TRUST LP 5.875 02/01/2020	25389JAH9	5.875	02/01/2020
DLX 19	DELUXE CORP 7 03/15/2019	248019AP6	7.000	03/15/2019
DLX 20	DELUXE CORP 6 11/15/2020	248019AS0	6.000	11/15/2020
DO 23	DIAMOND OFFSHORE DRILL 3.45 11/01/2023	25271CAM4	3.450	11/01/2023
DO 43	DIAMOND OFFSHORE DRILL 4.875 11/01/1943	25271CAN2	4.875	11/01/1943
DOW 16F	DOW CHEMICAL CO/THE 2.35 08/15/2016	26054LMM2	2.350	08/15/2016
DOW 16G	DOW CHEMICAL CO/THE 2.85 09/15/2016	26054LNF6	2.850	09/15/2016
DOW 16I	DOW CHEMICAL CO/THE 2.6 12/15/2016	26054LPC1	2.600	12/15/2016
DOW 19A	DOW CHEMICAL CO/THE 3 06/15/2019	26054LRA3	3.000	06/15/2019
DOW 22A	DOW CHEMICAL CO/THE 3.55 06/15/2022	26054LRB1	3.550	06/15/2022
DOW 17	DOW CHEMICAL CO/THE 1.85 11/15/2017	26054LRC9	1.850	11/15/2017
DOW 22B	DOW CHEMICAL CO/THE 3.1 11/15/2022	26054LRH8	3.100	11/15/2022
DOW 23B	DOW CHEMICAL CO/THE 3.5 06/15/2023	26054LTH6	3.500	06/15/2023
DOW 23C	DOW CHEMICAL CO/THE 4.25 09/15/2023	26054LUH4	4.250	09/15/2023
DOW 20A	DOW CHEMICAL CO/THE 3.55 10/15/2020	26054LUN1	3.550	10/15/2020
DOW 23D	DOW CHEMICAL CO/THE 4.2 10/15/2023	26054LUP6	4.200	10/15/2023
DOW 19B	DOW CHEMICAL CO/THE 2.2 02/15/2019	26054LVT7	2.200	02/15/2019
DOW 21G	DOW CHEMICAL CO/THE 3 06/15/2021	26054LXG3	3.000	06/15/2021
DOW 23	UNION CARBIDE CORP 7.875 04/01/2023	905572AD5	7.875	04/01/2023
DPM / 22	DCP MIDSTREAM OPERATING 4.95 04/01/2022	23311VAB3	4.950	04/01/2022
DUK / 15B	DUKE ENERGY PROGRESS INC 5.25 12/15/2015	144141CX4	5.250	12/15/2015
DUK / 38D	DUKE ENERGY PROGRESS INC 6.3 04/01/1938	144141CY2	6.300	04/01/1938
DUK / 20A	DUKE ENERGY INDIANA INC 3.75 07/15/2020	263901AC4	3.750	07/15/2020
DUK / 20B	DUKE ENERGY CAROLINAS 4.3 06/15/2020	26442CAJ3	4.300	06/15/2020

## NEW ADDITIONS TO THE LIST OF TRADED BONDS

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Bond Symbol	Description	CUSIP	Coupon	Maturity
DUK 24A	DUKE ENERGY CORP 3.05 12/15/2024	26442KAB2	3.050	12/15/2024
DUK 26	DUKE ENERGY CORP 3.1 12/15/2026	26442KAC0	3.100	12/15/2026
DUK 25	DUKE ENERGY CORP 3.1 03/15/2025	26442KAD8	3.100	03/15/2025
DUK 25A	DUKE ENERGY CORP 3 06/15/2025	26442KAJ5	3.000	06/15/2025
DUK 15C	DUKE ENERGY FLORIDA INC 0.65 11/15/2015	341099CQ0	0.650	11/15/2015
DYN 23	DYNEGY INC 5.875 06/01/2023	26817RAB4	5.875	06/01/2023
ECL 15A	ECOLAB INC 1 08/09/2015	278865AN0	1.000	08/09/2015
ECL 17	ECOLAB INC 1.45 12/08/2017	278865AP5	1.450	12/08/2017
EFX 22	EQUIFAX INC 3.3 12/15/2022	294429AJ4	3.300	12/15/2022
EIX / 35A	SOUTHERN CAL EDISON 5.75 04/01/1935	842400EW9	5.750	04/01/1935
ENLK 19	ENLINK MIDSTREAM PARTNER 2.7 04/01/2019	29336UAA5	2.700	04/01/2019
ENLK 24	ENLINK MIDSTREAM PARTNER 4.4 04/01/2024	29336UAB3	4.400	04/01/2024
ENLK 44	ENLINK MIDSTREAM PARTNER 5.6 04/01/1944	29336UAC1	5.600	04/01/1944
ENR 21	ENERGIZER HOLDINGS INC 4.7 05/19/2021	29266RAB4	4.700	05/19/2021
EPB 15B	EL PASO PIPELINE PART OP 4.1 11/15/2015	28370TAB5	4.100	11/15/2015
EPB 24	EL PASO PIPELINE PART OP 4.3 05/01/2024	28370TAG4	4.300	05/01/2024
EPD / 15A	ENTERPRISE PRODUCTS OPER 3.7 06/01/2015	29379VAR4	3.700	06/01/2015
EQM 24	EQT MIDSTREAM PARTNERS L 4 08/01/2024	26885BAA8	4.000	08/01/2024
ERA 22	ERA GROUP INC 7.75 12/15/2022	26885GAB5	7.750	12/15/2022
ETE 24A	ENERGY TRANSFER EQUITY 5.875 01/15/2024	29273VAD2	5.875	01/15/2024
ETM / 19	ENTERCOM RADIO LLC 10.5 12/01/2019	29363TAB2	10.500	12/01/2019
ETN / 15	COOPER US INC 5.45 04/01/2015	216871AD5	5.450	04/01/2015
ETN 15	EATON CORP 0.95 11/02/2015	278062AA2	0.950	11/02/2015
ETP 43A	ENERGY TRANSFER PARTNERS 5.15 02/01/1943	29273RAT6	5.150	02/01/1943
ETR / 25A	ENTERGY ARKANSAS INC 5.66 02/01/2025	29364DAL4	5.660	02/01/2025
ETR / 24B	ENTERGY ARKANSAS INC 3.7 06/01/2024	29364DAS9	3.700	06/01/2024
ETR / 33	ENTERGY GULF STATES 6.2 07/01/1933	29364LAL6	6.200	07/01/1933
ETR / 35	ENTERGY GULF STATES 6.18 03/01/1935	29364LAT9	6.180	03/01/1935
ETR / 19A	ENTERGY MISSISSIPPI INC 6.64 07/01/2019	29364NAP3	6.640	07/01/2019
ETR / 29	ENTERGY NEW ORLEANS INC 5.65 09/01/2029	29364PAJ2	5.650	09/01/2029
ETR / 24C	ENTERGY NEW ORLEANS INC 5.6 09/01/2024	29364PAK9	5.600	09/01/2024
ETR / 24D	ENTERGY LOUISIANA LLC 5.4 11/01/2024	29364WAK4	5.400	11/01/2024
EXC / 18B	COMMONWEALTH EDISON CO 5.8 03/15/2018	202795HU7	5.800	03/15/2018
EXC / 20B	COMMONWEALTH EDISON CO 4 08/01/2020	202795HV5	4.000	08/01/2020
EXC / 43A	COMMONWEALTH EDISON CO 4.6 08/15/1943	202795JB7	4.600	08/15/1943
EXC / 22B	EXELON GENERATION CO LLC 4.25 06/15/2022	30161MAL7	4.250	06/15/2022
EXC / 44A	PECO ENERGY CO 4.15 10/01/1944	693304AS6	4.150	10/01/1944
EXH 18	EXTERRAN HOLDINGS INC 7.25 12/01/2018	30225XAC7	7.250	12/01/2018



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Bond Symbol	Description	CUSIP	Coupon	Maturity
F 17	FORD MOTOR CREDIT CO LLC 4.25 02/03/2017	345397VX8	4.250	02/03/2017
F 16	FORD MOTOR CREDIT CO LLC 3.984 06/15/2016	345397WA7	3.984	06/15/2016
F 16A	FORD MOTOR CREDIT CO LLC 4.207 04/15/2016	345397WB5	4.207	04/15/2016
F 17A	FORD MOTOR CREDIT CO LLC 1.684 09/08/2017	345397WT6	1.684	09/08/2017
F 24	FORD MOTOR CREDIT CO LLC 3.664 09/08/2024	345397WW9	3.664	09/08/2024
F 19	FORD MOTOR CREDIT CO LLC 3.25 08/20/2019	34540TDE9	3.250	08/20/2019
F 19A	FORD MOTOR CREDIT CO LLC 3 10/20/2019	34540TDN9	3.000	10/20/2019
F 22A	FORD MOTOR CREDIT CO LLC 3.75 11/20/2022	34540TDQ2	3.750	11/20/2022
F 22B	FORD MOTOR CREDIT CO LLC 3.75 11/20/2022	34540TDS8	3.750	11/20/2022
F 23	FORD MOTOR CREDIT CO LLC 3.65 02/20/2023	34540TEA6	3.650	02/20/2023
F 23A	FORD MOTOR CREDIT CO LLC 3.75 03/20/2023	34540TEH1	3.750	03/20/2023
F 16B	FORD MOTOR CREDIT CO LLC 2 12/20/2016	34540TEJ7	2.000	12/20/2016
F 18A	FORD MOTOR CREDIT CO LLC 3 12/20/2018	34540TEK4	3.000	12/20/2018
F 20	FORD MOTOR CREDIT CO LLC 3 05/20/2020	34540TEQ1	3.000	05/20/2020
F 17B	FORD MOTOR CREDIT CO LLC 2 06/20/2017	34540TET5	2.000	06/20/2017
F 23B	FORD MOTOR CREDIT CO LLC 4.15 08/20/2023	34540TEY4	4.150	08/20/2023
F 18C	FORD MOTOR CREDIT CO LLC 3 08/20/2018	34540TEZ1	3.000	08/20/2018
F 16C	FORD MOTOR CREDIT CO LLC 2.25 09/20/2016	34540TFE7	2.250	09/20/2016
F 18D	FORD MOTOR CREDIT CO LLC 3 09/20/2018	34540TFG2	3.000	09/20/2018
F 16D	FORD MOTOR CREDIT CO LLC 1.25 11/20/2016	34540TFK3	1.250	11/20/2016
F 24A	FORD MOTOR CREDIT CO LLC 4 02/20/2024	34540TFT4	4.000	02/20/2024
F 24B	FORD MOTOR CREDIT CO LLC 4 03/20/2024	34540TFZ0	4.000	03/20/2024
F 19B	FORD MOTOR CREDIT CO LLC 2.25 04/20/2019	34540TGG1	2.250	04/20/2019
F 24C	FORD MOTOR CREDIT CO LLC 4 04/20/2024	34540TGH9	4.000	04/20/2024
F 21A	FORD MOTOR CREDIT CO LLC 3 08/20/2021	34540THH8	3.000	08/20/2021
F 18E	FORD MOTOR CREDIT CO LLC 2.375 01/16/2018	34540UAA7	2.375	01/16/2018
FCH / 19	FELCOR LODGING LP 6.75 06/01/2019	31430QBB2	6.750	06/01/2019
FCH / 23	FELCOR LODGING LP 5.625 03/01/2023	31430QBE6	5.625	03/01/2023
FCN 20	FTI CONSULTING INC 6.75 10/01/2020	302941AJ8	6.750	10/01/2020
FGP 21	FERRELLGAS LP/FERRELLGAS 6.5 05/01/2021	315292AM4	6.500	05/01/2021
FGP 22	FERRELLGAS LP/FERRELLGAS 6.75 01/15/2022	315292AP7	6.750	01/15/2022
FHN / 16	FIRST TENNESSEE BANK 5.65 04/01/2016	337158AE9	5.650	04/01/2016
FHN / 34	FIRST TENNESSEE CAP II 6.3 04/15/1934	33716PAA8	6.300	04/15/1934
FIS 17	FIDELITY NATIONAL INFORM 1.45 06/05/2017	31620MAL0	1.450	06/05/2017
FIS 24	FIDELITY NATIONAL INFORM 3.875 06/05/2024	31620MAM8	3.875	06/05/2024
FLS 22	FLOWSERVE CORPORATION 3.5 09/15/2022	34354PAC9	3.500	09/15/2022
FNF / 23	LEND PROC SER/BLK KNIGHT 5.75 04/15/2023	52602EAD4	5.750	04/15/2023
FST 20	FOREST OIL CORPORATION 7.5 09/15/2020	346091BG5	7.500	09/15/2020

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Bond Symbol	Description	CUSIP	Coupon	Maturity
FUN 21	CEDAR FAIR LP/CANADA'S W 5.25 03/15/2021	150191AF1	5.250	03/15/2021
GCI / 27	BELO (A.H.) CORP 7.25 09/15/2027	080555AF2	7.250	09/15/2027
GCI 18	GANNETT CO INC 7.125 09/01/2018	364725AW1	7.125	09/01/2018
GCI 20	GANNETT CO INC 5.125 07/15/2020	364725BA8	5.125	07/15/2020
GDP 19	GOODRICH PETROLEUM CORP 8.875 03/15/2019	382410AF5	8.875	03/15/2019
GE / 15J	GENERAL ELEC CAP CORP 2.375 06/30/2015	36962G5F7	2.375	06/30/2015
GE / 15K	GENERAL ELEC CAP CORP 5.1 08/15/2015	36966R3V6	5.100	08/15/2015
GE / 15U	GENERAL ELEC CAP CORP 4.3 10/15/2015	36966R4M5	4.300	10/15/2015
GE / 15AA	GENERAL ELEC CAP CORP 5 03/15/2015	36966RLH7	5.000	03/15/2015
GE / 15AB	GENERAL ELEC CAP CORP 4.9 05/15/2015	36966RY67	4.900	05/15/2015
GE / 16D	GENERAL ELEC CAP CORP 5.5 07/15/2016	36966R3R5	5.500	07/15/2016
GE / 16E	GENERAL ELEC CAP CORP 4 11/15/2016	36966R5A0	4.000	11/15/2016
GE / 16F	GENERAL ELEC CAP CORP 3.65 04/15/2016	36966R6C5	3.650	04/15/2016
GE / 17H	GENERAL ELEC CAP CORP 5 08/15/2017	36966R4B9	5.000	08/15/2017
GE / 17I	GENERAL ELEC CAP CORP 5.25 09/15/2017	36966R4D5	5.250	09/15/2017
GE / 17J	GENERAL ELEC CAP CORP 5 09/15/2017	36966R4H6	5.000	09/15/2017
GE / 17K	GENERAL ELEC CAP CORP 4 05/15/2017	36966R6P6	4.000	05/15/2017
GE / 17N	GENERAL ELEC CAP CORP 3.25 09/15/2017	36966TAD4	3.250	09/15/2017
GE / 17O	GENERAL ELEC CAP CORP 3.3 10/15/2017	36966TAH5	3.300	10/15/2017
GE / 17P	GENERAL ELEC CAP CORP 3.25 10/15/2017	36966TAK8	3.250	10/15/2017
GE / 17Q	GENERAL ELEC CAP CORP 3.25 11/15/2017	36966TAN2	3.250	11/15/2017
GE / 18A	GENERAL ELEC CAP CORP 6 07/15/2018	36966R3N4	6.000	07/15/2018
GE / 18B	GENERAL ELEC CAP CORP 6 07/15/2018	36966R3S3	6.000	07/15/2018
GE / 18D	GENERAL ELEC CAP CORP 5 11/15/2018	36966R4V5	5.000	11/15/2018
GE / 18E	GENERAL ELEC CAP CORP 4.85 12/15/2018	36966R5E2	4.850	12/15/2018
GE / 18F	GENERAL ELEC CAP CORP 4.8 12/15/2018	36966R5F9	4.800	12/15/2018
GE / 18L	GENERAL ELEC CAP CORP 4.75 02/15/2018	36966R5L6	4.750	02/15/2018
GE / 18O	GENERAL ELEC CAP CORP 4.8 02/15/2018	36966R5N2	4.800	02/15/2018
GE / 18R	GENERAL ELEC CAP CORP 4.75 02/15/2018	36966R5S1	4.750	02/15/2018
GE / 18S	GENERAL ELEC CAP CORP 4.55 03/15/2018	36966R5W2	4.550	03/15/2018
GE / 18T	GENERAL ELEC CAP CORP 4.5 04/15/2018	36966R6D3	4.500	04/15/2018
GE / 18U	GENERAL ELEC CAP CORP 4.4 05/15/2018	36966R6M3	4.400	05/15/2018
GE / 18V	GENERAL ELEC CAP CORP 4.5 05/15/2018	36966R6R2	4.500	05/15/2018
GE / 18W	GENERAL ELEC CAP CORP 4 07/15/2018	36966R7D2	4.000	07/15/2018
GE / 18X	GENERAL ELEC CAP CORP 4 08/15/2018	36966R7E0	4.000	08/15/2018
GE / 18Y	GENERAL ELEC CAP CORP 3.5 10/15/2018	36966TAF9	3.500	10/15/2018
GE / 18Z	GENERAL ELEC CAP CORP 3.5 11/15/2018	36966TDM1	3.500	11/15/2018
GE / 19D	GENERAL ELEC CAP CORP 4.75 04/15/2019	36966R6G6	4.750	04/15/2019

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GE / 19E	GENERAL ELEC CAP CORP 4 08/15/2019	36966R7G5	4.000	08/15/2019
GE / 19F	GENERAL ELEC CAP CORP 5.125 04/15/2019	36966RW93	5.125	04/15/2019
GE / 19G	GENERAL ELEC CAP CORP 3.5 10/15/2019	36966TDF6	3.500	10/15/2019
GE / 20C	GENERAL ELEC CAP CORP 5.9 09/15/2020	36966R4E3	5.900	09/15/2020
GE / 20D	GENERAL ELEC CAP CORP 5.7 09/15/2020	36966R4G8	5.700	09/15/2020
GE / 20E	GENERAL ELEC CAP CORP 5.75 09/15/2020	36966R4J2	5.750	09/15/2020
GE / 20F	GENERAL ELEC CAP CORP 5.55 10/15/2020	36966R4N3	5.550	10/15/2020
GE / 20G	GENERAL ELEC CAP CORP 5.45 10/15/2020	36966R4U7	5.450	10/15/2020
GE / 20H	GENERAL ELEC CAP CORP 5.1 11/15/2020	36966R4Y9	5.100	11/15/2020
GE / 20I	GENERAL ELEC CAP CORP 4 02/15/2020	36966R7H3	4.000	02/15/2020
GE / 20J	GENERAL ELEC CAP CORP 4.05 07/15/2020	36966TCQ3	4.050	07/15/2020
GE / 20K	GENERAL ELEC CAP CORP 3.9 07/15/2020	36966TCT7	3.900	07/15/2020
GE / 20L	GENERAL ELEC CAP CORP 3.65 11/15/2020	36966TDP4	3.650	11/15/2020
GE / 20M	GENERAL ELEC CAP CORP 3.65 11/15/2020	36966TDR0	3.650	11/15/2020
GE / 20N	GENERAL ELEC CAP CORP 3.75 11/15/2020	36966TDT6	3.750	11/15/2020
GE / 21A	GENERAL ELEC CAP CORP 5.15 12/15/2021	36966R5C6	5.150	12/15/2021
GE / 21B	GENERAL ELEC CAP CORP 4.1 11/15/2021	36966TAP7	4.100	11/15/2021
GE / 21C	GENERAL ELEC CAP CORP 4 11/15/2021	36966TAT9	4.000	11/15/2021
GE / 22A	GENERAL ELEC CAP CORP 5.5 02/15/2022	36966R5M4	5.500	02/15/2022
GE / 22B	GENERAL ELEC CAP CORP 5.55 02/15/2022	36966R5P7	5.550	02/15/2022
GE / 22D	GENERAL ELEC CAP CORP 5.6 02/15/2022	36966R5R3	5.600	02/15/2022
GE / 22E	GENERAL ELEC CAP CORP 5.65 03/15/2022	36966R5V4	5.650	03/15/2022
GE / 22F	GENERAL ELEC CAP CORP 5.35 04/15/2022	36966R6K7	5.350	04/15/2022
GE / 22G	GENERAL ELEC CAP CORP 5.4 05/15/2022	36966R6S0	5.400	05/15/2022
GE / 22H	GENERAL ELEC CAP CORP 5 06/15/2022	36966R6Y7	5.000	06/15/2022
GE / 22I	GENERAL ELEC CAP CORP 4.25 08/15/2022	36966R7J9	4.250	08/15/2022
GE / 22J	GENERAL ELEC CAP CORP 4.25 09/15/2022	36966R7K6	4.250	09/15/2022
GE / 22K	GENERAL ELEC CAP CORP 4.25 09/15/2022	36966R7M2	4.250	09/15/2022
GE / 22L	GENERAL ELEC CAP CORP 4.5 12/15/2022	36966TAX0	4.500	12/15/2022
GE / 22N	GENERAL ELEC CAP CORP 4.6 02/15/2022	36966TBD3	4.600	02/15/2022
GE / 22O	GENERAL ELEC CAP CORP 4.35 06/15/2022	36966TCF7	4.350	06/15/2022
GE / 22P	GENERAL ELEC CAP CORP 4 10/15/2022	36966TDK5	4.000	10/15/2022
GE / 22Q	GENERAL ELEC CAP CORP 3.35 06/15/2022	36966TFJ6	3.350	06/15/2022
GE / 22R	GENERAL ELEC CAP CORP 3.15 06/15/2022	36966TFQ0	3.150	06/15/2022
GE / 23A	GENERAL ELEC CAP CORP 5.55 03/15/2023	36966R5X0	5.550	03/15/2023
GE / 23B	GENERAL ELEC CAP CORP 5.5 03/15/2023	36966R5Z5	5.500	03/15/2023
GE / 23D	GENERAL ELEC CAP CORP 5.5 03/15/2023	36966R6B7	5.500	03/15/2023
GE / 23E	GENERAL ELEC CAP CORP 5.45 04/15/2023	36966R6H4	5.450	04/15/2023

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GE / 23F	GENERAL ELEC CAP CORP 5.1 05/15/2023	36966R6U5	5.100	05/15/2023
GE / 23G	GENERAL ELEC CAP CORP 5.1 06/15/2023	36966R6X9	5.100	06/15/2023
GE / 23H	GENERAL ELEC CAP CORP 5.15 06/15/2023	36966R6Z4	5.150	06/15/2023
GE / 23I	GENERAL ELEC CAP CORP 4.6 11/15/2023	36966TAV4	4.600	11/15/2023
GE / 23J	GENERAL ELEC CAP CORP 4.05 11/15/2023	36966TDQ2	4.050	11/15/2023
GE / 23K	GENERAL ELEC CAP CORP 3 09/15/2023	36966TGQ9	3.000	09/15/2023
GE / 24A	GENERAL ELEC CAP CORP 5 07/15/2024	36966R7C4	5.000	07/15/2024
GE / 24B	GENERAL ELEC CAP CORP 4.375 09/15/2024	36966TAC6	4.375	09/15/2024
GE / 24C	GENERAL ELEC CAP CORP 4.25 10/15/2024	36966TAG7	4.250	10/15/2024
GE / 24D	GENERAL ELEC CAP CORP 4.75 01/15/2024	36966TBB7	4.750	01/15/2024
GE / 24E	GENERAL ELEC CAP CORP 4.65 06/15/2024	36966TCD2	4.650	06/15/2024
GE / 24F	GENERAL ELEC CAP CORP 4.2 11/15/2024	36966TDU3	4.200	11/15/2024
GE / 24G	GENERAL ELEC CAP CORP 3.5 08/15/2024	36966TJJ2	3.500	08/15/2024
GE / 25A	GENERAL ELEC CAP CORP 4.5 09/15/2025	36966TAE2	4.500	09/15/2025
GE / 25B	GENERAL ELEC CAP CORP 4.3 10/15/2025	36966TAJ1	4.300	10/15/2025
GE / 25C	GENERAL ELEC CAP CORP 4.5 10/15/2025	36966TAM4	4.500	10/15/2025
GE / 25D	GENERAL ELEC CAP CORP 4.5 11/15/2025	36966TAS1	4.500	11/15/2025
GE / 25E	GENERAL ELEC CAP CORP 5 12/15/2025	36966TBA9	5.000	12/15/2025
GE / 25F	GENERAL ELEC CAP CORP 5 02/15/2025	36966TBJ0	5.000	02/15/2025
GE / 25G	GENERAL ELEC CAP CORP 4.35 10/15/2025	36966TDL3	4.350	10/15/2025
GE / 25H	GENERAL ELEC CAP CORP 3 11/15/2025	36966TGU0	3.000	11/15/2025
GE / 26B	GENERAL ELEC CAP CORP 4.4 08/15/2026	36966TCX8	4.400	08/15/2026
GE / 26C	GENERAL ELEC CAP CORP 4.4 08/15/2026	36966TCY6	4.400	08/15/2026
GE / 26D	GENERAL ELEC CAP CORP 4.5 09/15/2026	36966TDA7	4.500	09/15/2026
GE / 26E	GENERAL ELEC CAP CORP 4 04/15/2026	36966TEZ1	4.000	04/15/2026
GE / 26F	GENERAL ELEC CAP CORP 3.125 02/15/2026	36966THM7	3.125	02/15/2026
GE / 26G	GENERAL ELEC CAP CORP 3.1 05/15/2026	36966TJB9	3.100	05/15/2026
GE / 27	GENERAL ELEC CAP CORP 5 12/15/2027	36966TAZ5	5.000	12/15/2027
GE / 27A	GENERAL ELEC CAP CORP 5 04/15/2027	36966TBW1	5.000	04/15/2027
GE / 27B	GENERAL ELEC CAP CORP 4.5 09/15/2027	36966TDC3	4.500	09/15/2027
GE / 27C	GENERAL ELEC CAP CORP 4.35 09/15/2027	36966TDE9	4.350	09/15/2027
GE / 27D	GENERAL ELEC CAP CORP 4 01/15/2027	36966TED0	4.000	01/15/2027
GE / 27E	GENERAL ELEC CAP CORP 4.05 03/15/2027	36966TEW8	4.050	03/15/2027
GE / 27F	GENERAL ELEC CAP CORP 4.25 09/15/2027	36966TJR4	4.250	09/15/2027
GE / 28	GENERAL ELEC CAP CORP 4.25 09/15/2028	36966TJS2	4.250	09/15/2028
GE / 28A	GENERAL ELEC CAP CORP 4 11/15/2028	36966TKA9	4.000	11/15/2028
GE / 29	GENERAL ELEC CAP CORP 5 01/15/2029	36966TBC5	5.000	01/15/2029
GE / 29A	GENERAL ELEC CAP CORP 5.05 02/15/2029	36966TBG6	5.050	02/15/2029

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GE / 29B	GENERAL ELEC CAP CORP 5 03/15/2029	36966TBM3	5.000	03/15/2029
GE / 29C	GENERAL ELEC CAP CORP 5.1 03/15/2029	36966TBN1	5.100	03/15/2029
GE / 29D	GENERAL ELEC CAP CORP 5 03/15/2029	36966TBP6	5.000	03/15/2029
GE / 29E	GENERAL ELEC CAP CORP 4.25 12/15/2029	36966TKB7	4.250	12/15/2029
GE / 30A	GENERAL ELEC CAP CORP 5 05/15/1930	36966TCA8	5.000	05/15/1930
GE / 30B	GENERAL ELEC CAP CORP 3.7 04/15/1930	36966THZ8	3.700	04/15/1930
GE / 30C	GENERAL ELEC CAP CORP 4.125 04/15/1930	36966TKK7	4.125	04/15/1930
GE / 31	GENERAL ELEC CAP CORP 4.5 12/15/1931	36966TEC2	4.500	12/15/1931
GE / 31A	GENERAL ELEC CAP CORP 4.3 01/15/1931	36966TEE8	4.300	01/15/1931
GE / 31B	GENERAL ELEC CAP CORP 3.5 11/15/1931	36966TGV8	3.500	11/15/1931
GE / 32A	GENERAL ELEC CAP CORP 5.25 03/15/1932	36966TBK7	5.250	03/15/1932
GE / 32B	GENERAL ELEC CAP CORP 5.25 03/15/1932	36966TBS0	5.250	03/15/1932
GE / 32C	GENERAL ELEC CAP CORP 5.1 06/15/1932	36966TCG5	5.100	06/15/1932
GE / 32D	GENERAL ELEC CAP CORP 4.65 12/15/1932	36966TDW9	4.650	12/15/1932
GE / 32E	GENERAL ELEC CAP CORP 4.35 03/15/1932	36966TEX6	4.350	03/15/1932
GE / 32F	GENERAL ELEC CAP CORP 4.05 05/15/1932	36966TFF4	4.050	05/15/1932
GE / 32G	GENERAL ELEC CAP CORP 4.15 05/15/1932	36966TFH0	4.150	05/15/1932
GE / 32H	GENERAL ELEC CAP CORP 4.2 06/15/1932	36966TFK3	4.200	06/15/1932
GE / 32I	GENERAL ELEC CAP CORP 4.1 06/15/1932	36966TFM9	4.100	06/15/1932
GE / 32J	GENERAL ELEC CAP CORP 4 06/15/1932	36966TFU1	4.000	06/15/1932
GE / 32K	GENERAL ELEC CAP CORP 4 07/15/1932	36966TFX5	4.000	07/15/1932
GE / 32L	GENERAL ELEC CAP CORP 3.6 08/15/1932	36966TFZ0	3.600	08/15/1932
GE / 32M	GENERAL ELEC CAP CORP 3.6 08/15/1932	36966TGD8	3.600	08/15/1932
GE / 32N	GENERAL ELEC CAP CORP 4 08/17/1932	36966TGE6	4.000	08/17/1932
GE / 32O	GENERAL ELEC CAP CORP 4 09/17/1932	36966TGM8	4.000	09/17/1932
GE / 32P	GENERAL ELEC CAP CORP 3.55 12/15/1932	36966THD7	3.550	12/15/1932
GE / 32Q	GENERAL ELEC CAP CORP 3.55 12/15/1932	36966THE5	3.550	12/15/1932
GE / 32R	GENERAL ELEC CAP CORP 3.55 12/15/1932	36966THF2	3.550	12/15/1932
GE / 32S	GENERAL ELEC CAP CORP 3.6 12/15/1932	36966THG0	3.600	12/15/1932
GE / 32T	GENERAL ELEC CAP CORP 4 07/15/1932	36966TKV3	4.000	07/15/1932
GE / 33	GENERAL ELEC CAP CORP 4.65 12/15/1933	36966TDY5	4.650	12/15/1933
GE / 33A	GENERAL ELEC CAP CORP 4.65 02/15/1933	36966TEH1	4.650	02/15/1933
GE / 33B	GENERAL ELEC CAP CORP 3.7 01/15/1933	36966THK1	3.700	01/15/1933
GE / 33C	GENERAL ELEC CAP CORP 3.75 02/15/1933	36966THL9	3.750	02/15/1933
GE / 33D	GENERAL ELEC CAP CORP 3.8 02/15/1933	36966THN5	3.800	02/15/1933
GE / 33E	GENERAL ELEC CAP CORP 4 02/14/1933	36966THP0	4.000	02/14/1933
GE / 33F	GENERAL ELEC CAP CORP 4.25 08/15/1933	36966TJH6	4.250	08/15/1933
GE / 34	GENERAL ELEC CAP CORP 5.25 04/15/1934	36966TBV3	5.250	04/15/1934

## NEW ADDITIONS TO THE LIST OF TRADED BONDS

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GE / 34A	GENERAL ELEC CAP CORP 5.25 05/15/1934	36966TCC4	5.250	05/15/1934
GE / 34B	GENERAL ELEC CAP CORP 5.25 06/15/1934	36966TCE0	5.250	06/15/1934
GE / 34C	GENERAL ELEC CAP CORP 5.25 06/15/1934	36966TCM2	5.250	06/15/1934
GE / 34D	GENERAL ELEC CAP CORP 5.25 07/15/1934	36966TCP5	5.250	07/15/1934
GE / 34E	GENERAL ELEC CAP CORP 5.25 07/15/1934	36966TCS9	5.250	07/15/1934
GE / 34F	GENERAL ELEC CAP CORP 5.2 07/15/1934	36966TCU4	5.200	07/15/1934
GE / 34G	GENERAL ELEC CAP CORP 4.25 02/15/1934	36966TKD3	4.250	02/15/1934
GE / 34H	GENERAL ELEC CAP CORP 4.125 05/15/1934	36966TKP6	4.125	05/15/1934
GE / 35A	GENERAL ELEC CAP CORP 4 08/15/1935	36966TKX9	4.000	08/15/1935
GE / 36	GENERAL ELEC CAP CORP 5.5 04/15/1936	36966TBZ4	5.500	04/15/1936
GE / 36A	GENERAL ELEC CAP CORP 5.25 06/15/1936	36966TCJ9	5.250	06/15/1936
GE / 36B	GENERAL ELEC CAP CORP 5.3 06/15/1936	36966TCK6	5.300	06/15/1936
GE / 37A	GENERAL ELEC CAP CORP 4.575 08/24/1937	36962G6E9	4.575	08/24/1937
GEL 18	GENESIS ENERGY LP/GENESI 7.875 12/15/2018	37185LAB8	7.875	12/15/2018
GEL 21	GENESIS ENERGY LP/GENESI 5.75 02/15/2021	37185LAE2	5.750	02/15/2021
GEO 23	GEO GROUP INC/THE 5.125 04/01/2023	36159RAG8	5.125	04/01/2023
GIS 24	GENERAL MILLS INC 3.65 02/15/2024	370334BT0	3.650	02/15/2024
GM 18	GENERAL MOTORS CO 3.5 10/02/2018	37045VAD2	3.500	10/02/2018
GM 23	GENERAL MOTORS CO 4.875 10/02/2023	37045VAE0	4.875	10/02/2023
GM 43	GENERAL MOTORS CO 6.25 10/02/1943	37045VAF7	6.250	10/02/1943
GM / 18	GENERAL MOTORS FINL CO 6.75 06/01/2018	37045XAB2	6.750	06/01/2018
GM / 17	GENERAL MOTORS FINL CO 4.75 08/15/2017	37045XAE6	4.750	08/15/2017
GM / 16	GENERAL MOTORS FINL CO 2.75 05/15/2016	37045XAG1	2.750	05/15/2016
GM / 18A	GENERAL MOTORS FINL CO 3.25 05/15/2018	37045XAJ5	3.250	05/15/2018
GM / 23	GENERAL MOTORS FINL CO 4.25 05/15/2023	37045XAL0	4.250	05/15/2023
GS 14B	GOLDMAN SACHS GROUP INC 3.6 12/15/2014	38141EK40	3.600	12/15/2014
GS 14C	GOLDMAN SACHS GROUP INC 4.25 12/15/2014	38141ER68	4.250	12/15/2014
GS 14D	GOLDMAN SACHS GROUP INC 0 10/08/2014	38141GSL9	0.000	10/08/2014
GS 14E	GOLDMAN SACHS GROUP INC 0 12/24/2014	38147QDA1	0.000	12/24/2014
GS 15G	GOLDMAN SACHS GROUP INC 3.75 02/15/2015	38141E5T2	3.750	02/15/2015
GS 15H	GOLDMAN SACHS GROUP INC 4.5 05/15/2015	38141E6B0	4.500	05/15/2015
GS 15I	GOLDMAN SACHS GROUP INC 4.2 11/15/2015	38141E7F0	4.200	11/15/2015
GS 16I	GOLDMAN SACHS GROUP INC 3.5 09/15/2016	38141E3L1	3.500	09/15/2016
GS 16J	GOLDMAN SACHS GROUP INC 3.5 12/15/2016	38141E4C0	3.500	12/15/2016
GS 16K	GOLDMAN SACHS GROUP INC 3.55 08/15/2016	38141E4X4	3.550	08/15/2016
GS 16L	GOLDMAN SACHS GROUP INC 3.5 08/15/2016	38141E5A3	3.500	08/15/2016
GS 16M	GOLDMAN SACHS GROUP INC 4.25 12/15/2016	38141E5K1	4.250	12/15/2016
GS 16N	GOLDMAN SACHS GROUP INC 4.1 02/15/2016	38141E5R6	4.100	02/15/2016

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GS 16O	GOLDMAN SACHS GROUP INC 4.75 09/15/2016	38141E7C7	4.750	09/15/2016
GS 16P	GOLDMAN SACHS GROUP INC 5 12/15/2016	38141ER76	5.000	12/15/2016
GS 16Q	GOLDMAN SACHS GROUP INC 3.5 09/15/2016	38141ET74	3.500	09/15/2016
GS 16R	GOLDMAN SACHS GROUP INC 3.5 09/15/2016	38141EU23	3.500	09/15/2016
GS 16S	GOLDMAN SACHS GROUP INC 3.5 08/15/2016	38141EV22	3.500	08/15/2016
GS 16T	GOLDMAN SACHS GROUP INC 0 01/14/2016	38143U4B4	0.000	01/14/2016
GS 17E	GOLDMAN SACHS GROUP INC 3.65 02/15/2017	38141E2Q1	3.650	02/15/2017
GS 17F	GOLDMAN SACHS GROUP INC 3.6 11/15/2017	38141E3Q0	3.600	11/15/2017
GS 17G	GOLDMAN SACHS GROUP INC 5 06/15/2017	38141E4H9	5.000	06/15/2017
GS 17H	GOLDMAN SACHS GROUP INC 4.75 11/15/2017	38141E7H6	4.750	11/15/2017
GS 17I	GOLDMAN SACHS GROUP INC 3.75 06/15/2017	38141ED55	3.750	06/15/2017
GS 17J	GOLDMAN SACHS GROUP INC 3.5 02/15/2017	38141EM22	3.500	02/15/2017
GS 17K	GOLDMAN SACHS GROUP INC 4 11/15/2017	38141ET25	4.000	11/15/2017
GS 17L	GOLDMAN SACHS GROUP INC 4.2 11/15/2017	38141ET41	4.200	11/15/2017
GS 18E	GOLDMAN SACHS GROUP INC 4.05 03/15/2018	38141E3C1	4.050	03/15/2018
GS 18F	GOLDMAN SACHS GROUP INC 5.05 08/15/2018	38141E7B9	5.050	08/15/2018
GS 18G	GOLDMAN SACHS GROUP INC 3.25 08/15/2018	38141EE96	3.250	08/15/2018
GS 18H	GOLDMAN SACHS GROUP INC 4.5 06/15/2018	38141EQ77	4.500	06/15/2018
GS 18I	GOLDMAN SACHS GROUP INC 2.25 12/15/2018	38143CAN1	2.250	12/15/2018
GS 19E	GOLDMAN SACHS GROUP INC 5.5 06/15/2019	38141E4Q9	5.500	06/15/2019
GS 19F	GOLDMAN SACHS GROUP INC 4.5 08/15/2019	38141E4V8	4.500	08/15/2019
GS 19G	GOLDMAN SACHS GROUP INC 5.65 07/15/2019	38141E6X2	5.650	07/15/2019
GS 19H	GOLDMAN SACHS GROUP INC 4.5 06/15/2019	38141ED22	4.500	06/15/2019
GS 19I	GOLDMAN SACHS GROUP INC 4.65 02/15/2019	38141EL31	4.650	02/15/2019
GS 19J	GOLDMAN SACHS GROUP INC 4.35 05/15/2019	38141EP37	4.350	05/15/2019
GS 19K	GOLDMAN SACHS GROUP INC 4.15 05/15/2019	38141EP60	4.150	05/15/2019
GS 20C	GOLDMAN SACHS GROUP INC 4 11/15/2020	38141E3T4	4.000	11/15/2020
GS 20D	GOLDMAN SACHS GROUP INC 5 12/15/2020	38141EK81	5.000	12/15/2020
GS 20E	GOLDMAN SACHS GROUP INC 4.25 08/15/2020	38141EV89	4.250	08/15/2020
GS 22A	GOLDMAN SACHS GROUP INC 5.7 06/15/2022	38141E4F3	5.700	06/15/2022
GS 22B	GOLDMAN SACHS GROUP INC 5 08/15/2022	38141E4W6	5.000	08/15/2022
GS 23A	GOLDMAN SACHS GROUP INC 5 12/15/2023	38141E2K4	5.000	12/15/2023
GS 23B	GOLDMAN SACHS GROUP INC 5 09/15/2023	38141EU31	5.000	09/15/2023
GS 23C	GOLDMAN SACHS GROUP INC 5 03/15/2023	38141EX87	5.000	03/15/2023
GS 24B	GOLDMAN SACHS GROUP INC 5.25 08/15/2024	38141E4Z9	5.250	08/15/2024
GS 24C	GOLDMAN SACHS GROUP INC 4.5 08/15/2024	38141EE39	4.500	08/15/2024
GS 24D	GOLDMAN SACHS GROUP INC 4.25 08/15/2024	38141EE70	4.250	08/15/2024
GS 24E	GOLDMAN SACHS GROUP INC 4.05 09/15/2024	38141EH36	4.050	09/15/2024

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GS 24F	GOLDMAN SACHS GROUP INC 5.15 02/15/2024	38141EL64	5.150	02/15/2024
GS 24G	GOLDMAN SACHS GROUP INC 5 11/15/2024	38141ET33	5.000	11/15/2024
GS 24H	GOLDMAN SACHS GROUP INC 5 07/15/2024	38141EW54	5.000	07/15/2024
GS 24I	GOLDMAN SACHS GROUP INC 5.1 06/15/2024	38141EW88	5.100	06/15/2024
GS 24J	GOLDMAN SACHS GROUP INC 5.1 06/15/2024	38141EX38	5.100	06/15/2024
GS 24K	GOLDMAN SACHS GROUP INC 5 05/15/2024	38141EZ44	5.000	05/15/2024
GS 25	GOLDMAN SACHS GROUP INC 5 05/15/2025	38141E2A6	5.000	05/15/2025
GS 25A	GOLDMAN SACHS GROUP INC 5.3 02/15/2025	38141E2X6	5.300	02/15/2025
GS 25B	GOLDMAN SACHS GROUP INC 5 09/15/2025	38141E3G2	5.000	09/15/2025
GS 25C	GOLDMAN SACHS GROUP INC 5 09/15/2025	38141E3K3	5.000	09/15/2025
GS 25D	GOLDMAN SACHS GROUP INC 5 11/15/2025	38141E3X5	5.000	11/15/2025
GS 25E	GOLDMAN SACHS GROUP INC 5.1 08/15/2025	38141E5C9	5.100	08/15/2025
GS 25F	GOLDMAN SACHS GROUP INC 5.25 11/15/2025	38141ET58	5.250	11/15/2025
GS 25G	GOLDMAN SACHS GROUP INC 5 08/15/2025	38141EU80	5.000	08/15/2025
GS 26	GOLDMAN SACHS GROUP INC 4.5 08/15/2026	38141EG37	4.500	08/15/2026
GS 26A	GOLDMAN SACHS GROUP INC 5.25 09/15/2026	38141ET82	5.250	09/15/2026
GS 27A	GOLDMAN SACHS GROUP INC 5.25 06/15/2027	38141ER43	5.250	06/15/2027
GS 27B	GOLDMAN SACHS GROUP INC 5 08/15/2027	38141EV71	5.000	08/15/2027
GS 28	GOLDMAN SACHS GROUP INC 4 11/15/2028	38141EJ91	4.000	11/15/2028
GS 28A	GOLDMAN SACHS GROUP INC 5 02/15/2028	38141EL98	5.000	02/15/2028
GS 29	GOLDMAN SACHS GROUP INC 4 09/05/2029	38141GPT5	4.000	09/05/2029
GS 29A	GOLDMAN SACHS GROUP INC 4 12/15/2029	38143CAU5	4.000	12/15/2029
GS 30	GOLDMAN SACHS GROUP INC 5 11/15/1930	38141E3S6	5.000	11/15/1930
GS 30A	GOLDMAN SACHS GROUP INC 5.5 06/15/1930	38141ED48	5.500	06/15/1930
GS 30B	GOLDMAN SACHS GROUP INC 4.5 09/15/1930	38141EH44	4.500	09/15/1930
GS 30C	GOLDMAN SACHS GROUP INC 4.25 11/15/1930	38141EJ26	4.250	11/15/1930
GS 30D	GOLDMAN SACHS GROUP INC 5.75 12/15/1930	38141EK99	5.750	12/15/1930
GS 31	GOLDMAN SACHS GROUP INC 5.5 02/15/1931	38141E2V0	5.500	02/15/1931
GS 31A	GOLDMAN SACHS GROUP INC 5.75 11/15/1931	38141ES67	5.750	11/15/1931
GS 31B	GOLDMAN SACHS GROUP INC 5.4 11/15/1931	38141ES91	5.400	11/15/1931
GS 31C	GOLDMAN SACHS GROUP INC 4 02/15/1931	38143CBL4	4.000	02/15/1931
GS 32	GOLDMAN SACHS GROUP INC 5.5 06/15/1932	38141E2G3	5.500	06/15/1932
GS 32A	GOLDMAN SACHS GROUP INC 5.25 12/15/1932	38141E2H1	5.250	12/15/1932
GS 32B	GOLDMAN SACHS GROUP INC 4.4 11/15/1932	38141EH85	4.400	11/15/1932
GS 32C	GOLDMAN SACHS GROUP INC 4.3 11/15/1932	38141EJ67	4.300	11/15/1932
GS 32D	GOLDMAN SACHS GROUP INC 4.25 11/15/1932	38141EK24	4.250	11/15/1932
GS 32E	GOLDMAN SACHS GROUP INC 5.35 02/15/1932	38141EM48	5.350	02/15/1932
GS 32F	GOLDMAN SACHS GROUP INC 5.5 03/15/1932	38141EM71	5.500	03/15/1932



## NEW ADDITIONS TO THE LIST OF TRADED BONDS

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GS 32G	GOLDMAN SACHS GROUP INC 5.5 03/15/1932	38141EN21	5.500	03/15/1932
GS 32I	GOLDMAN SACHS GROUP INC 5.5 04/15/1932	38141EP29	5.500	04/15/1932
GS 32J	GOLDMAN SACHS GROUP INC 5.85 06/15/1932	38141EQ93	5.850	06/15/1932
GS 32K	GOLDMAN SACHS GROUP INC 4.25 11/15/1932	38143CAD3	4.250	11/15/1932
GS 32L	GOLDMAN SACHS GROUP INC 4.3 12/15/1932	38143CAH4	4.300	12/15/1932
GS 32M	GOLDMAN SACHS GROUP INC 4 05/15/1932	38143CCT6	4.000	05/15/1932
GS 33A	GOLDMAN SACHS GROUP INC 5.25 11/15/1933	38141E3V9	5.250	11/15/1933
GS 33B	GOLDMAN SACHS GROUP INC 5.25 06/15/1933	38141ED89	5.250	06/15/1933
GS 33C	GOLDMAN SACHS GROUP INC 4.75 08/15/1933	38141EE88	4.750	08/15/1933
GS 33D	GOLDMAN SACHS GROUP INC 6 12/15/1933	38141ER92	6.000	12/15/1933
GS 33E	GOLDMAN SACHS GROUP INC 5.5 06/15/1933	38141EW70	5.500	06/15/1933
GS 33F	GOLDMAN SACHS GROUP INC 4.25 03/15/1933	38143CCA7	4.250	03/15/1933
GS 33G	GOLDMAN SACHS GROUP INC 4.25 04/15/1933	38143CCC3	4.250	04/15/1933
GS 33H	GOLDMAN SACHS GROUP INC 4 05/15/1933	38143CCE9	4.000	05/15/1933
GS 33I	GOLDMAN SACHS GROUP INC 4 05/15/1933	38143CCN9	4.000	05/15/1933
GS 33J	GOLDMAN SACHS GROUP INC 5 08/15/1933	38143CDX6	5.000	08/15/1933
GS 33K	GOLDMAN SACHS GROUP INC 5 09/15/1933	38143CEA5	5.000	09/15/1933
GS 33L	GOLDMAN SACHS GROUP INC 4.5 11/15/1933	38143CEM9	4.500	11/15/1933
GS 33M	GOLDMAN SACHS GROUP INC 4.6 11/15/1933	38143CEP2	4.600	11/15/1933
GS 34	GOLDMAN SACHS GROUP INC 5.5 03/15/1934	38141EY45	5.500	03/15/1934
GS 34A	GOLDMAN SACHS GROUP INC 4.25 12/15/1934	38143CAV3	4.250	12/15/1934
GS 34B	GOLDMAN SACHS GROUP INC 4.35 04/15/1934	38143CFW6	4.350	04/15/1934
GS 35	GOLDMAN SACHS GROUP INC 5.5 02/15/1935	38141E2S7	5.500	02/15/1935
GS 35A	GOLDMAN SACHS GROUP INC 5.5 06/15/1935	38141EX46	5.500	06/15/1935
GS 35B	GOLDMAN SACHS GROUP INC 4.85 11/15/1935	38143CER8	4.850	11/15/1935
GS 36A	GOLDMAN SACHS GROUP INC 5.75 05/15/1936	38141EP52	5.750	05/15/1936
GS 36B	GOLDMAN SACHS GROUP INC 5.5 09/15/1936	38141EU56	5.500	09/15/1936
GS 37A	GOLDMAN SACHS GROUP INC 5.5 05/15/1937	38141E2B4	5.500	05/15/1937
GS 37B	GOLDMAN SACHS GROUP INC 5.5 12/15/1937	38141E2L2	5.500	12/15/1937
GS 37C	GOLDMAN SACHS GROUP INC 5.5 11/15/1937	38141E3Y3	5.500	11/15/1937
GS 37D	GOLDMAN SACHS GROUP INC 4.75 09/15/1937	38141EG86	4.750	09/15/1937
GS 37E	GOLDMAN SACHS GROUP INC 5.5 05/15/1937	38141EP86	5.500	05/15/1937
GS 37F	GOLDMAN SACHS GROUP INC 4.5 01/15/1937	38143CFE6	4.500	01/15/1937
GS 37G	GOLDMAN SACHS GROUP INC 4 09/15/1937	38143CHG9	4.000	09/15/1937
GS 38	GOLDMAN SACHS GROUP INC 4.25 02/15/1938	38143CBJ9	4.250	02/15/1938
GS 38A	GOLDMAN SACHS GROUP INC 4.25 02/15/1938	38143CBM2	4.250	02/15/1938
GS 38B	GOLDMAN SACHS GROUP INC 5.15 07/15/1938	38143CDL2	5.150	07/15/1938
GS 38C	GOLDMAN SACHS GROUP INC 5 09/15/1938	38143CEE7	5.000	09/15/1938

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Bond Symbol	Description	CUSIP	Coupon	Maturity
GS 39D	GOLDMAN SACHS GROUP INC 5.75 05/15/1939	38141E2E8	5.750	05/15/1939
GS 39E	GOLDMAN SACHS GROUP INC 5.5 03/15/1939	38141EN47	5.500	03/15/1939
GS 39F	GOLDMAN SACHS GROUP INC 4.7 08/15/1939	38143CDP3	4.700	08/15/1939
GS 39G	GOLDMAN SACHS GROUP INC 4.15 07/15/1939	38143CGV7	4.150	07/15/1939
GS 39H	GOLDMAN SACHS GROUP INC 4.15 08/15/1939	38143CHE4	4.150	08/15/1939
GS 40	GOLDMAN SACHS GROUP INC 5.5 08/15/1940	38141EV63	5.500	08/15/1940
GS 41A	GOLDMAN SACHS GROUP INC 6 09/15/1941	38141ET90	6.000	09/15/1941
GS 41B	GOLDMAN SACHS GROUP INC 5.75 09/15/1941	38141EU49	5.750	09/15/1941
GS 41C	GOLDMAN SACHS GROUP INC 5.75 08/15/1941	38141EV97	5.750	08/15/1941
GS 41D	GOLDMAN SACHS GROUP INC 5.75 07/15/1941	38141EW47	5.750	07/15/1941
GS 41E	GOLDMAN SACHS GROUP INC 5.75 06/15/1941	38141EW62	5.750	06/15/1941
GS 41F	GOLDMAN SACHS GROUP INC 5.85 06/15/1941	38141EX79	5.850	06/15/1941
GS 41G	GOLDMAN SACHS GROUP INC 6 03/15/1941	38141EX95	6.000	03/15/1941
GS 41H	GOLDMAN SACHS GROUP INC 6 03/15/1941	38141EY78	6.000	03/15/1941
GS 42	GOLDMAN SACHS GROUP INC 5 08/15/1942	38141EG45	5.000	08/15/1942
GS 42A	GOLDMAN SACHS GROUP INC 4.5 06/15/1942	38143CCZ2	4.500	06/15/1942
GS 42B	GOLDMAN SACHS GROUP INC 4.65 06/15/1942	38143CDC2	4.650	06/15/1942
GST 18	GASTAR EXPLORATION INC 8.625 05/15/2018	36729WAA1	8.625	05/15/2018
GTI 20	GRAFTECH INTERNATIONAL 6.375 11/15/2020	384313AD4	6.375	11/15/2020
GTN 20	GRAY TELEVISION INC 7.5 10/01/2020	389375AG1	7.500	10/01/2020
GY 21	GENCORP INC 7.125 03/15/2021	368682AR1	7.125	03/15/2021
HAL / 96	DII INDUSTRIES LLC 7.6 08/15/1996	261597AG3	7.600	08/15/1996
HCA 24	HCA INC 8.36 04/15/2024	197677AC1	8.360	04/15/2024
HCA 95	HCA INC 7.5 11/15/1995	197677AH0	7.500	11/15/1995
HCN 16	HEALTH CARE REIT INC 3.625 03/15/2016	42217KAV8	3.625	03/15/2016
HCN 24	HEALTH CARE REIT INC 4.5 01/15/2024	42217KBC9	4.500	01/15/2024
HCP 24	HCP INC 3.875 08/15/2024	40414LAL3	3.875	08/15/2024
HCP 15	HCP INC 7.072 06/08/2015	421915AG4	7.072	06/08/2015
HD 19	HOME DEPOT INC 2 06/15/2019	437076BE1	2.000	06/15/2019
HD 45	HOME DEPOT INC 4.4 03/15/1945	437076BF8	4.400	03/15/1945
HELI / 21	CHC HELICOPTER SA 9.375 06/01/2021	12545DAF5	9.375	06/01/2021
HEP 20	HOLLY ENERGY PARTNERS LP 6.5 03/01/2020	435765AF9	6.500	03/01/2020
HIG 43	HARTFORD FINL SVCS GRP 4.3 04/15/1943	416515BB9	4.300	04/15/1943
HII 18	HUNTINGTON INGALLS INDUS 6.875 03/15/2018	446413AB2	6.875	03/15/2018
HII 21	HUNTINGTON INGALLS INDUS 7.125 03/15/2021	446413AD8	7.125	03/15/2021
HIW / 21	HIGHWOODS REALTY LP 3.2 06/15/2021	431282AN2	3.200	06/15/2021
HLS 24	HEALTHSOUTH CORP 5.75 11/01/2024	421924BK6	5.750	11/01/2024
HOS 20	HORNBECK OFFSHORE SERV 5.875 04/01/2020	440543AL0	5.875	04/01/2020

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Bond Symbol	Description	CUSIP	Coupon	Maturity
HOS 21	HORNBECK OFFSHORE SERV 5 03/01/2021	440543AQ9	5.000	03/01/2021
HPQ 15	HEWLETT-PACKARD CO 2.35 03/15/2015	428236BN2	2.350	03/15/2015
HRG 19	HARBINGER GROUP INC 7.875 07/15/2019	41146AAE6	7.875	07/15/2019
HRG 22	HARBINGER GROUP INC 7.75 01/15/2022	41146AAH9	7.750	01/15/2022
HSBC / 14	HSBC FINANCE CORP 5.35 11/15/2014	40429XC87	5.350	11/15/2014
HSBC / 15	HSBC FINANCE CORP 4.05 04/15/2015	40429XE1	4.050	04/15/2015
HSBC / 15A	HSBC FINANCE CORP 3.15 08/15/2015	40429XXU5	3.150	08/15/2015
HSBC / 15B	HSBC FINANCE CORP 3.1 09/15/2015	40429XXV3	3.100	09/15/2015
HSBC / 15C	HSBC FINANCE CORP 3.1 09/15/2015	40429XXW1	3.100	09/15/2015
HSBC / 15D	HSBC FINANCE CORP 3.1 09/15/2015	40429XXX9	3.100	09/15/2015
HSBC / 15E	HSBC FINANCE CORP 3.1 09/15/2015	40429XXY7	3.100	09/15/2015
HSBC / 15F	HSBC FINANCE CORP 3 09/15/2015	40429XXZ4	3.000	09/15/2015
HSBC / 15G	HSBC FINANCE CORP 2.9 10/15/2015	40429YB6	2.900	10/15/2015
HSBC / 15H	HSBC FINANCE CORP 2.75 10/15/2015	40429YXC4	2.750	10/15/2015
HSBC / 15I	HSBC FINANCE CORP 3 12/15/2015	40429XYJ9	3.000	12/15/2015
HSBC / 15J	HSBC USA INC 0 04/17/2015	4042K1FF5	0.000	04/17/2015
HSBC / 16	HSBC FINANCE CORP 3.35 01/15/2016	40429XYU4	3.350	01/15/2016
HSBC / 16A	HSBC FINANCE CORP 3.5 02/15/2016	40429XZA7	3.500	02/15/2016
HSBC / 16B	HSBC FINANCE CORP 3 03/15/2016	40429XZL3	3.000	03/15/2016
HST / 20	HOST HOTELS & RESORTS LP 6 11/01/2020	44107TAK2	6.000	11/01/2020
HST / 19	HOST HOTELS & RESORTS LP 5.875 06/15/2019	44107TAM8	5.875	06/15/2019
HST / 21	HOST HOTELS & RESORTS LP 6 10/01/2021	44107TAQ9	6.000	10/01/2021
HST / 23	HOST HOTELS & RESORTS LP 4.75 03/01/2023	44107TAT3	4.750	03/01/2023
HTZ / 18	HERTZ CORP 7.5 10/15/2018	428040CD9	7.500	10/15/2018
HTZ / 18	HERTZ CORP 4.25 04/01/2018	428040CR8	4.250	04/01/2018
HTZ / 19	HERTZ CORP 6.75 04/15/2019	428040CJ6	6.750	04/15/2019
HTZ / 20	HERTZ CORP 5.875 10/15/2020	428040CP2	5.875	10/15/2020
HTZ / 21	HERTZ CORP 7.375 01/15/2021	428040CG2	7.375	01/15/2021
HTZ / 22	HERTZ CORP 6.25 10/15/2022	428040CN7	6.250	10/15/2022
HUN / 20	HUNTSMAN INTERNATIONAL L 8.625 03/15/2020	44701QAU6	8.625	03/15/2020
HUN / 21	HUNTSMAN INTERNATIONAL L 8.625 03/15/2021	44701QAX0	8.625	03/15/2021
HUN / 20A	HUNTSMAN INTERNATIONAL L 4.875 11/15/2020	44701QAZ5	4.875	11/15/2020
HW 19	HEADWATERS INC 7.625 04/01/2019	42210PAQ5	7.625	04/01/2019
IM 22	INGRAM MICRO INC 5 08/10/2022	457153AF1	5.000	08/10/2022
IO 18	ION GEOPHYSICAL CORP 8.125 05/15/2018	462044AE8	8.125	05/15/2018
IR / 27	INGERSOLL-RAND CO 6.13 11/18/2027	45686XCC5	6.130	11/18/2027
IR / 43	INGERSOLL-RAND GL HLD CO 5.75 06/15/1943	45687AAG7	5.750	06/15/1943
IR / 23	INGERSOLL-RAND GL HLD CO 4.25 06/15/2023	45687AAJ1	4.250	06/15/2023

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Bond Symbol	Description	CUSIP	Coupon	Maturity
IR / 19	INGERSOLL-RAND GL HLD CO 2.875 01/15/2019	45687AAL6	2.875	01/15/2019
ITW 21	ILLINOIS TOOL WORKS INC 3.375 09/15/2021	452308AP4	3.375	09/15/2021
ITW 41	ILLINOIS TOOL WORKS INC 4.875 09/15/1941	452308AQ2	4.875	09/15/1941
JCI 17A	JOHNSON CONTROLS INC 1.4 11/02/2017	478373AB9	1.400	11/02/2017
JCI 24	JOHNSON CONTROLS INC 3.625 07/02/2024	478373AC7	3.625	07/02/2024
JCI 44	JOHNSON CONTROLS INC 4.625 07/02/1944	478373AD5	4.625	07/02/1944
JNJ 33A	JOHNSON & JOHNSON 4.375 12/05/1933	478160BJ2	4.375	12/05/1933
JOY 16	JOY GLOBAL INC 6 11/15/2016	481165AF5	6.000	11/15/2016
JPM 14	JPMORGAN CHASE & CO 0 10/29/2014	48126DEE5	0.000	10/29/2014
JPM 15G	JPMORGAN CHASE & CO 0 12/31/2015	48127DMY1	0.000	12/31/2015
JPM 16D	JPMORGAN CHASE & CO 0 02/29/2016	48125VMA5	0.000	02/29/2016
JPM / 17B	JP MORGAN CHASE BANK NA 6 07/05/2017	48121CVZ6	6.000	07/05/2017
JPM 17D	JPMORGAN CHASE & CO 8 01/31/2017	48126N2H9	8.000	01/31/2017
JPM 18C	JPMORGAN CHASE & CO 0 11/27/2018	48126NTE7	0.000	11/27/2018
JPM 19A	JPMORGAN CHASE & CO 2.35 01/28/2019	46625HJR2	2.350	01/28/2019
JPM 24C	JPMORGAN CHASE & CO 3.875 09/10/2024	46625HJY7	3.875	09/10/2024
JPM 27	JPMORGAN CHASE & CO 4.6 02/02/2027	48125VGF1	4.600	02/02/2027
JPM / 29D	BEAR STEARNS COS LLC 6.3 06/15/2029	07387EFN2	6.300	06/15/2029
JPM / 29E	BEAR STEARNS COS LLC 6 08/15/2029	07387EFU6	6.000	08/15/2029
JPM 29B	JPMORGAN CHASE & CO 6.15 06/15/2029	46627BAP6	6.150	06/15/2029
JPM / 30A	BEAR STEARNS COS LLC 5.625 03/15/1930	07387EHC4	5.625	03/15/1930
JPM 31	JPMORGAN CHASE & CO 5 12/22/1931	48125VZF8	5.000	12/22/1931
JPM 36I	JPMORGAN CHASE & CO 5.75 12/15/1936	46627BCQ2	5.750	12/15/1936
JPM 37P	JPMORGAN CHASE & CO 6 02/15/1937	46627BCV1	6.000	02/15/1937
JPM 37Q	JPMORGAN CHASE & CO 5.9 05/15/1937	46627BDP3	5.900	05/15/1937
JPM 37R	JPMORGAN CHASE & CO 6.3 08/15/1937	46627BEB3	6.300	08/15/1937
JPM 37S	JPMORGAN CHASE & CO 6.35 08/15/1937	46627BED9	6.350	08/15/1937
JPM 37T	JPMORGAN CHASE & CO 6.15 10/15/1937	46627BET4	6.150	10/15/1937
JWN 44	NORDSTROM INC 5 01/15/1944	655664AR1	5.000	01/15/1944
KEY / 15B	KEY BANK NA 7.413 05/06/2015	49306SAA4	7.413	05/06/2015
KMP / 21	COPANO ENERGY LLC/FIN CO 7.125 04/01/2021	217203AE8	7.125	04/01/2021
KMP 24A	KINDER MORGAN ENER PART 4.25 09/01/2024	494550BV7	4.250	09/01/2024
KMP 44A	KINDER MORGAN ENER PART 5.4 09/01/1944	494550BW5	5.400	09/01/1944
KO / 20A	COCA-COLA REFRESH USA 0 06/20/2020	191219AV6	0.000	06/20/2020
KOG 19	KODIAK OIL & GAS CORP 8.125 12/01/2019	50015QAB6	8.125	12/01/2019
KOG 21	KODIAK OIL & GAS CORP 5.5 01/15/2021	50015QAF7	5.500	01/15/2021
KOG 22	KODIAK OIL & GAS CORP 5.5 02/01/2022	50015QAH3	5.500	02/01/2022
KRA / 19	KRATON POLYMERS LLC/CAP 6.75 03/01/2019	50077DAB0	6.750	03/01/2019

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Bond Symbol	Description	CUSIP	Coupon	Maturity
KRC / 20	KILROY REALTY LP 6.625 06/01/2020	49427RAF9	6.625	06/01/2020
KW / 19	KENNEDY-WILSON INC 8.75 04/01/2019	489399AC9	8.750	04/01/2019
KWK 21	QUICKSILVER RESOURCES IN 11 07/01/2021	74837RAK0	11.000	07/01/2021
LDOS 20	LEIDOS HOLDINGS INC 4.45 12/01/2020	78390XAA9	4.450	12/01/2020
LDOS 40	LEIDOS HOLDINGS INC 5.95 12/01/1940	78390XAC5	5.950	12/01/1940
LEA 23	LEAR CORP 4.75 01/15/2023	521865AU9	4.750	01/15/2023
LIN / 18	LIN TELEVISION CORP 8.375 04/15/2018	532776AU5	8.375	04/15/2018
LIN / 21	LIN TELEVISION CORP 6.375 01/15/2021	532776AX9	6.375	01/15/2021
LLL / 17	L-3 COMMUNICATIONS CORP 1.5 05/28/2017	502413BC0	1.500	05/28/2017
LLL / 24	L-3 COMMUNICATIONS CORP 3.95 05/28/2024	502413BD8	3.950	05/28/2024
LMT 16A	LOCKHEED MARTIN CORP 2.125 09/15/2016	539830AX7	2.125	09/15/2016
LOW 24	LOWE'S COS INC 3.125 09/15/2024	548661DD6	3.125	09/15/2024
LOW 44	LOWE'S COS INC 4.25 09/15/1944	548661DE4	4.250	09/15/1944
LPI 19	LAREDO PETROLEUM INC 9.5 02/15/2019	516806AA4	9.500	02/15/2019
LPI 22A	LAREDO PETROLEUM INC 7.375 05/01/2022	516806AB2	7.375	05/01/2022
LVLT / 19	LEVEL 3 FINANCING INC 9.375 04/01/2019	527298AR4	9.375	04/01/2019
LVLT / 20	LEVEL 3 FINANCING INC 8.625 07/15/2020	527298AT0	8.625	07/15/2020
LVLT / 19A	LEVEL 3 FINANCING INC 8.125 07/01/2019	527298AU7	8.125	07/01/2019
LVLT / 20A	LEVEL 3 FINANCING INC 7 06/01/2020	527298AW3	7.000	06/01/2020
LVLT 19	LEVEL 3 COMMUNICATIONS 11.875 02/01/2019	52729NBT6	11.875	02/01/2019
LXP 23	LEXINGTON REALTY TRUST 4.25 06/15/2023	529043AC5	4.250	06/15/2023
LXU 19	LSB INDUSTRIES 7.75 08/01/2019	502160AL8	7.750	08/01/2019
MAA 24	MID-AMERICA APARTMENTS L 3.75 06/15/2024	59523UAL1	3.750	06/15/2024
MATX / 28	MATSON NAVIGATION CO 5.337 09/04/2028	576863BB9	5.337	09/04/2028
MCD 42	MCDONALD'S CORP 3.7 02/15/1942	58013MEN0	3.700	02/15/1942
MCD 15	MCDONALD'S CORP 0.75 05/29/2015	58013MEP5	0.750	05/29/2015
MCD 19A	MCDONALD'S CORP 1.875 05/29/2019	58013MEQ3	1.875	05/29/2019
MCD 43	MCDONALD'S CORP 3.625 05/01/1943	58013MER1	3.625	05/01/1943
MCO 24	MOODY'S CORPORATION 4.875 02/15/2024	615369AC9	4.875	02/15/2024
MCO 44	MOODY'S CORPORATION 5.25 07/15/1944	615369AE5	5.250	07/15/1944
MDC 24	MDC HOLDINGS INC 5.5 01/15/2024	552676AR9	5.500	01/15/2024
MGM 19	MGM RESORTS INTL 8.625 02/01/2019	552953BW0	8.625	02/01/2019
MGM 20A	MGM RESORTS INTL 6.75 10/01/2020	552953BY6	6.750	10/01/2020
MGM 16B	MGM RESORTS INTL 10 11/01/2016	55303QAC4	10.000	11/01/2016
MHO 18	M/I HOMES INC 8.625 11/15/2018	55305BAE1	8.625	11/15/2018
MMC 24	MARSH & MCLENNAN COS INC 3.5 06/03/2024	571748AV4	3.500	06/03/2024
MMC 19A	MARSH & MCLENNAN COS INC 2.35 09/10/2019	571748AW2	2.350	09/10/2019
MMC 25	MARSH & MCLENNAN COS INC 3.5 03/10/2025	571748AX0	3.500	03/10/2025

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Bond Symbol	Description	CUSIP	Coupon	Maturity
MNI 22	MCCLATCHY CO 9 12/15/2022	579489AG0	9.000	12/15/2022
MNK / 18	MALLINCKRODT INTL FIN 3.5 04/15/2018	561234AD7	3.500	04/15/2018
MNK / 23	MALLINCKRODT INTL FIN 4.75 04/15/2023	561234AE5	4.750	04/15/2023
MON 18A	MONSANTO CO 1.85 11/15/2018	61166WAM3	1.850	11/15/2018
MON 34	MONSANTO CO 4.2 07/15/1934	61166WAN1	4.200	07/15/1934
MPC 16	MARATHON PETROLEUM CORP 3.5 03/01/2016	56585AAE2	3.500	03/01/2016
MPO 20	MIDSTATES PETRO INC/LLC 10.75 10/01/2020	59804VAB1	10.750	10/01/2020
MPO 21	MIDSTATES PETRO INC/LLC 9.25 06/01/2021	59804VAD7	9.250	06/01/2021
MS 15D	MORGAN STANLEY 0 03/30/2015	6174824B7	0.000	03/30/2015
MS 15E	MORGAN STANLEY 0 04/24/2015	617482SL9	0.000	04/24/2015
MS 18B	MORGAN STANLEY 4 09/07/2018	61760LAE5	4.000	09/07/2018
MS 18C	MORGAN STANLEY 3 09/27/2018	61760LAL9	3.000	09/27/2018
MS 24A	MORGAN STANLEY 4.25 10/04/2024	61760LAP0	4.250	10/04/2024
MS 24B	MORGAN STANLEY 4.2 10/18/2024	61760LAT2	4.200	10/18/2024
MS 24C	MORGAN STANLEY 4 11/01/2024	61760LAW5	4.000	11/01/2024
MS 18D	MORGAN STANLEY 3 11/08/2018	61760LAY1	3.000	11/08/2018
MS 24D	MORGAN STANLEY 4 11/16/2024	61760LBB0	4.000	11/16/2024
MS 24E	MORGAN STANLEY 4 11/23/2024	61760LBF1	4.000	11/23/2024
MS 23C	MORGAN STANLEY 0 02/27/2023	61761JCP2	0.000	02/27/2023
MS 28	MORGAN STANLEY 0 05/22/2028	61761JGJ2	0.000	05/22/2028
MTB / 28	BSB CAPITAL TRUST I 8.125 07/31/2028	05565NAC9	8.125	07/31/2028
MTH 22	MERITAGE HOMES CORP 7 04/01/2022	59001AAQ5	7.000	04/01/2022
MTH 18	MERITAGE HOMES CORP 4.5 03/01/2018	59001AAT9	4.500	03/01/2018
MUSA / 23	MURPHY OIL USA INC 6 08/15/2023	626738AC2	6.000	08/15/2023
MWE / 21	MARKWEST ENERGY PART/FIN 6.5 08/15/2021	570506AN5	6.500	08/15/2021
MWE / 23A	MARKWEST ENERGY PART/FIN 5.5 02/15/2023	570506AQ8	5.500	02/15/2023
NBR 20	NABORS INDUSTRIES INC 5 09/15/2020	629568AV8	5.000	09/15/2020
NBR 21	NABORS INDUSTRIES INC 4.625 09/15/2021	629568AX4	4.625	09/15/2021
NBR 16	NABORS INDUSTRIES INC 2.35 09/15/2016	629568AZ9	2.350	09/15/2016
NBR 23	NABORS INDUSTRIES INC 5.1 09/15/2023	629568BB1	5.100	09/15/2023
NCR 21	NCR CORP 4.625 02/15/2021	62886EAH1	4.625	02/15/2021
NCR 22	NCR CORP 5 07/15/2022	62886EAJ7	5.000	07/15/2022
NCR 21	NCR CORP 5.875 12/15/2021	62886EAR9	5.875	12/15/2021
NEE / 44	FLORIDA POWER & LIGHT CO 4.05 10/01/1944	341081FL6	4.050	10/01/1944
NEE 15A	NEXTERA ENERGY CAPITAL 1.339 09/01/2015	65339KAH3	1.339	09/01/2015
NGLS 18	TARGA RESOURCES PARTNERS 7.875 10/15/2018	87612BAF9	7.875	10/15/2018
NGLS 21	TARGA RESOURCES PARTNERS 6.875 02/01/2021	87612BAH5	6.875	02/01/2021
NGLS 23	TARGA RESOURCES PARTNERS 5.25 05/01/2023	87612BAM4	5.250	05/01/2023

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Bond Symbol	Description	CUSIP	Coupon	Maturity
NGLS 23	TARGA RESOURCES PARTNERS 4.25 11/15/2023	87612BAP7	4.250	11/15/2023
NLSN / 20	NIELSEN FINANCE LLC/CO 4.5 10/01/2020	65409QBA9	4.500	10/01/2020
NM / 19	NAVIOS MARITIME HLDS/FIN 8.125 02/15/2019	639365AF2	8.125	02/15/2019
NOG 20	NORTHERN OIL AND GAS INC 8 06/01/2020	665531AB5	8.000	06/01/2020
NRG 20	NRG ENERGY INC 8.25 09/01/2020	629377BJ0	8.250	09/01/2020
NRG 21	NRG ENERGY INC 7.875 05/15/2021	629377BS0	7.875	05/15/2021
NRG 23	NRG ENERGY INC 6.625 03/15/2023	629377BU5	6.625	03/15/2023
NSC 23	NORFOLK SOUTHERN CORP 2.903 02/15/2023	655844BL1	2.903	02/15/2023
NSM / 19	NATIONSTAR MORT/CAP CORP 9.625 05/01/2019	63860UAE0	9.625	05/01/2019
NSM / 20	NATIONSTAR MORT/CAP CORP 7.875 10/01/2020	63860UAH3	7.875	10/01/2020
NSM / 21	NATIONSTAR MORT/CAP CORP 6.5 07/01/2021	63860UAK6	6.500	07/01/2021
NSR 23	NEUSTAR INC 4.5 01/15/2023	64126XAC6	4.500	01/15/2023
NTI / 20	NORTHERN TIER ENERGY LLC 7.125 11/15/2020	665828AF6	7.125	11/15/2020
NU / 17C	NSTAR ELECTRIC CO 5.625 11/15/2017	67021CAE7	5.625	11/15/2017
OAS 19	OASIS PETROLEUM INC 7.25 02/01/2019	674215AC2	7.250	02/01/2019
OAS 22	OASIS PETROLEUM INC 6.875 03/15/2022	674215AG3	6.875	03/15/2022
ODP / 16	OFFICEMAX INC 7.35 02/01/2016	097383AT0	7.350	02/01/2016
OFC / 23	CORPORATE OFFICE PROP LP 3.6 05/15/2023	22003BAG1	3.600	05/15/2023
OFC / 21	CORPORATE OFFICE PROP LP 3.7 06/15/2021	22003BAJ5	3.700	06/15/2021
OHI 22	OMEGA HLTHCARE INVESTORS 6.75 10/15/2022	681936AX8	6.750	10/15/2022
OHI 24	OMEGA HLTHCARE INVESTORS 5.875 03/15/2024	681936AZ3	5.875	03/15/2024
ORCL 16	ORACLE CORP 5.25 01/15/2016	68402LAC8	5.250	01/15/2016
OSK 22	OSHKOSH CORP 5.375 03/01/2022	688225AG6	5.375	03/01/2022
PAG 22	PENSKE AUTO GROUP INC 5.75 10/01/2022	70959WAE3	5.750	10/01/2022
PBH 20	PRESTIGE BRANDS INC 8.125 02/01/2020	74112BAH8	8.125	02/01/2020
PCG 19	PG&E CORP 2.4 03/01/2019	69331CAF5	2.400	03/01/2019
PCG 24A	PACIFIC GAS & ELECTRIC 3.4 08/15/2024	694308HK6	3.400	08/15/2024
PCP 15	PRECISION CASTPARTS CORP 0.7 12/20/2015	740189AJ4	0.700	12/20/2015
PEG / 16	PSEG POWER LLC 2.75 09/15/2016	69362BAX0	2.750	09/15/2016
PEG / 21	PSEG POWER LLC 4.15 09/15/2021	69362BAY8	4.150	09/15/2021
PEG / 18B	PSEG POWER LLC 2.45 11/15/2018	69362BAZ5	2.450	11/15/2018
PEG / 16A	PUB SVC ELEC & GAS 6.75 01/01/2016	744567EV6	6.750	01/01/2016
PEG / 15A	PUB SVC ELEC & GAS 2.7 05/01/2015	74456QAW6	2.700	05/01/2015
PEG / 42	PUB SVC ELEC & GAS 3.65 09/01/1942	74456QBA3	3.650	09/01/1942
PEG / 43	PUB SVC ELEC & GAS 3.8 01/01/1943	74456QBB1	3.800	01/01/1943
PF / 21	PINNACLE FOODS FINANCE L 4.875 05/01/2021	72347QAJ2	4.875	05/01/2021
PFG 22	PRINCIPAL FINANCIAL GROU 3.3 09/15/2022	74251VAE2	3.300	09/15/2022
PFG 42	PRINCIPAL FINANCIAL GROU 4.625 09/15/1942	74251VAF9	4.625	09/15/1942

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PFG / 17	PRINCIPAL LIFE INC FDG 5.5 04/17/2017	74254PWL2	5.500	04/17/2017
PFG / 20	PRINCIPAL LIFE INC FDG 5.75 04/15/2020	74254PWS7	5.750	04/15/2020
PG 16A	PROCTER & GAMBLE CO/THE 0.75 11/04/2016	742718ED7	0.750	11/04/2016
PGEM / 22	PLY GEM INDUSTRIES INC 6.5 02/01/2022	729416AX5	6.500	02/01/2022
PHH 21	PHH CORP 6.375 08/15/2021	693320AS2	6.375	08/15/2021
PLD / 17A	PROLOGIS LP 4.5 08/15/2017	00163MAL8	4.500	08/15/2017
PLD / 20	PROLOGIS LP 6.875 03/15/2020	74340XAU5	6.875	03/15/2020
PNK 21	PINNACLE ENTERTAINMENT 7.5 04/15/2021	03070QAN1	7.500	04/15/2021
PNK 22	PINNACLE ENTERTAINMENT 7.75 04/01/2022	723456AP4	7.750	04/01/2022
PNK 21A	PINNACLE ENTERTAINMENT I 6.375 08/01/2021	723456AS8	6.375	08/01/2021
PNR / 19	PENTAIR FINANCE SA 2.65 12/01/2019	709629AF6	2.650	12/01/2019
PNR / 22	PENTAIR FINANCE SA 3.15 09/15/2022	709629AL3	3.150	09/15/2022
POL 23	POLYONE CORP 5.25 03/15/2023	73179PAK2	5.250	03/15/2023
POM / 19	DELMARVA PWR & LIGHT CO 7.61 12/02/2019	247109BB6	7.610	12/02/2019
POST 22	POST HOLDINGS INC 7.375 02/15/2022	737446AB0	7.375	02/15/2022
PPL / 15	KENTUCKY UTILITIES CO 1.625 11/01/2015	491674BC0	1.625	11/01/2015
PRE / 20	PARTNERRE FINANCE B LLC 5.5 06/01/2020	70213BAA9	5.500	06/01/2020
PRU 15C	PRUDENTIAL FINANCIAL INC 6.2 01/15/2015	74432QBF1	6.200	01/15/2015
PRU 21	PRUDENTIAL FINANCIAL INC 4.5 11/16/2021	74432QBT1	4.500	11/16/2021
PRU 18	PRUDENTIAL FINANCIAL INC 2.3 08/15/2018	74432QBW4	2.300	08/15/2018
PRU 19	PRUDENTIAL FINANCIAL INC 2.35 08/15/2019	74432QCB9	2.350	08/15/2019
PSX 15	PHILLIPS 66 1.95 03/05/2015	718546AE4	1.950	03/05/2015
PTP / 17	PLATINUM UNDERWRTRS FIN 7.5 06/01/2017	72766CAD8	7.500	06/01/2017
PVA 20	PENN VIRGINIA CORP 8.5 05/01/2020	707882AE6	8.500	05/01/2020
PX 18A	PRAXAIR INC 1.2 03/04/2018	74005PBG8	1.200	03/04/2018
QEP 23	QEP RESOURCES INC 5.25 05/01/2023	74733VAC4	5.250	05/01/2023
QRE 20	QR ENERGY LP/QRE FINANCE 9.25 08/01/2020	74734XAB1	9.250	08/01/2020
R 18	RYDER SYSTEM INC 2.45 11/15/2018	78355HJV2	2.450	11/15/2018
RAD 21	RITE AID CORP 6.75 06/15/2021	767754CG7	6.750	06/15/2021
RBS / 18	ROYAL BK OF SCOTLAND NV 4.65 06/04/2018	00080QAB1	4.650	06/04/2018
RBS / 17	ROYAL BK OF SCOTLAND PLC 3.75 11/15/2017	78011RAA1	3.750	11/15/2017
RBS / 15A	ROYAL BK OF SCOTLAND PLC 4 12/15/2015	78011RAN3	4.000	12/15/2015
RBS / 16A	ROYAL BK OF SCOTLAND PLC 4 02/15/2016	78011RAQ6	4.000	02/15/2016
RBS / 16B	ROYAL BK OF SCOTLAND PLC 4 02/15/2016	78011RAR4	4.000	02/15/2016
RBS / 18A	ROYAL BK OF SCOTLAND PLC 5 02/15/2018	78011RAV5	5.000	02/15/2018
RBS / 16C	ROYAL BK OF SCOTLAND PLC 4 03/15/2016	78011RAX1	4.000	03/15/2016
RBS / 19	ROYAL BK OF SCOTLAND PLC 5 10/15/2019	78011RBK8	5.000	10/15/2019
RBS / 17A	ROYAL BK OF SCOTLAND PLC 4 05/15/2017	78011RBV4	4.000	05/15/2017



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RBS / 18B	ROYAL BK OF SCOTLAND PLC 4.25 07/15/2018	78011RCT8	4.250	07/15/2018
RBS / 14	ROYAL BK OF SCOTLAND PLC 3.15 09/15/2014	78011RCY7	3.150	09/15/2014
RBS 15	ROYAL BK SCOTLND GRP PLC 3.3 07/15/2015	78012DAM5	3.300	07/15/2015
RBS 17B	ROYAL BK SCOTLND GRP PLC 4.25 07/15/2017	78012DAN3	4.250	07/15/2017
RBS 19A	ROYAL BK SCOTLND GRP PLC 4.2 08/15/2019	78012DAQ6	4.200	08/15/2019
RDN 19	RADIAN GROUP INC 5.5 06/01/2019	750236AR2	5.500	06/01/2019
RF / 15	AMSOUTH BANK NA 5.2 04/01/2015	032166AR1	5.200	04/01/2015
RF 18A	REGIONS FINANCIAL CORP 2 05/15/2018	7591EPAJ9	2.000	05/15/2018
RGC 25	REGAL ENTERTAINMENT GRP 5.75 02/01/2025	758766AF6	5.750	02/01/2025
RGP / 20	PENN VIRGINIA RESOURCE 8.375 06/01/2020	70788TAC1	8.375	06/01/2020
RGP / 21	PENN VIRGINIA RESOURCE 6.5 05/15/2021	747065AB6	6.500	05/15/2021
RGP 18	REGENCY ENERGY PARTNERS 6.875 12/01/2018	75886AAE8	6.875	12/01/2018
RGP 21	REGENCY ENERGY PARTNERS 6.5 07/15/2021	75886AAF5	6.500	07/15/2021
RGP 23	REGENCY ENERGY PARTNERS 5.5 04/15/2023	75886AAG3	5.500	04/15/2023
RGP 23A	REGENCY ENERGY PARTNERS 4.5 11/01/2023	75886AAJ7	4.500	11/01/2023
RKT 19	ROCK-TENN CO 4.45 03/01/2019	772739AJ7	4.450	03/01/2019
RKT 22	ROCK-TENN CO 4.9 03/01/2022	772739AL2	4.900	03/01/2022
RKT 20	ROCK-TENN CO 3.5 03/01/2020	772739AP3	3.500	03/01/2020
RKT 23	ROCK-TENN CO 4 03/01/2023	772739AQ1	4.000	03/01/2023
ROP 17	ROPER INDUSTRIES INC 1.85 11/15/2017	776696AD8	1.850	11/15/2017
RRC 23	RANGE RESOURCES CORP 5 03/15/2023	75281AAQ2	5.000	03/15/2023
RSH 19	RADIOSHACK CORP 6.75 05/15/2019	750438AE3	6.750	05/15/2019
RT 20	RUBY TUESDAY INC 7.625 05/15/2020	781182AB6	7.625	05/15/2020
RY 15E	ROYAL BANK OF CANADA 0 04/16/2015	78008SJ56	0.000	04/16/2015
RY 15F	ROYAL BANK OF CANADA 1.92 07/30/2015	78008TKZ6	1.920	07/30/2015
RY 16E	ROYAL BANK OF CANADA 0 08/31/2016	78010UAN7	0.000	08/31/2016
RY 17	ROYAL BANK OF CANADA 1.25 06/16/2017	78010UD20	1.250	06/16/2017
RY 16F	ROYAL BANK OF CANADA 0 11/02/2016	78010UFQ5	0.000	11/02/2016
SAH 22	SONIC AUTOMOTIVE INC 7 07/15/2022	83545GAV4	7.000	07/15/2022
SAH 23	SONIC AUTOMOTIVE INC 5 05/15/2023	83545GAX0	5.000	05/15/2023
SARA 16	SARATOGA RESOURCES INC 12.5 07/01/2016	803521AF0	12.500	07/01/2016
SBH / 19	SALLY HOLDINGS/SALLY CAP 6.875 11/15/2019	79546VAH9	6.875	11/15/2019
SCHW 22	CHARLES SCHWAB CORP 3.225 09/01/2022	808513AG0	3.225	09/01/2022
SCI 22	SERVICE CORP INTL 5.375 01/15/2022	817565BZ6	5.375	01/15/2022
SD 22	SANDRIDGE ENERGY INC 8.125 10/15/2022	80007PAQ2	8.125	10/15/2022
SE / 23	SPECTRA ENERGY CAPITAL 3.3 03/15/2023	84755TAE7	3.300	03/15/2023
SEM / 21	SELECT MEDICAL CORP 6.375 06/01/2021	816196AQ2	6.375	06/01/2021
SF 24	STIFEL FINANCIAL CORP 4.25 07/18/2024	860630AD4	4.250	07/18/2024

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Bond Symbol	Description	CUSIP	Coupon	Maturity
SGU 17	STAR GAS PARTNER/FINANCE 8.875 12/01/2017	85512QAH7	8.875	12/01/2017
SKT / 20	TANGER PROPERTIES L.P. 6.125 06/01/2020	875484AF4	6.125	06/01/2020
SM 19	SM ENERGY CO 6.625 02/15/2019	78454LAB6	6.625	02/15/2019
SM 23	SM ENERGY CO 6.5 01/01/2023	78454LAF7	6.500	01/01/2023
SMG 20	SCOTTS MIRACLE-GRO CO/TH 6.625 12/15/2020	810186AK2	6.625	12/15/2020
SN 21	SANCHEZ ENERGY CORP 7.75 06/15/2021	79970YAB1	7.750	06/15/2021
SO / 15C	ALABAMA POWER CO 0.55 10/15/2015	010392FH6	0.550	10/15/2015
SO / 15D	GEORGIA POWER COMPANY 0.75 08/10/2015	373334JY8	0.750	08/10/2015
SO 15	SOUTHERN CO 2.375 09/15/2015	842587CG0	2.375	09/15/2015
SPG / 17	SIMON PROPERTY GROUP LP 2.15 09/15/2017	828807CJ4	2.150	09/15/2017
SPG / 22	SIMON PROPERTY GROUP LP 3.375 03/15/2022	828807CK1	3.375	03/15/2022
SPG / 42	SIMON PROPERTY GROUP LP 4.75 03/15/1942	828807CL9	4.750	03/15/1942
SPG / 23	SIMON PROPERTY GROUP LP 2.75 02/01/2023	828807CN5	2.750	02/01/2023
SPG / 24A	SIMON PROPERTY GROUP LP 3.375 10/01/2024	828807CS4	3.375	10/01/2024
SPG / 44	SIMON PROPERTY GROUP LP 4.25 10/01/1944	828807CT2	4.250	10/01/1944
SPH 21	SUBURBAN PROPANE PARTNRS 7.375 08/01/2021	864486AG0	7.375	08/01/2021
SPN / 19	SESI LLC 6.375 05/01/2019	78412FAL8	6.375	05/01/2019
SPN / 21	SESI LLC 7.125 12/15/2021	78412FAP9	7.125	12/15/2021
SPW 17	SPX CORP 6.875 09/01/2017	784635AP9	6.875	09/01/2017
SRE 24	SEMPRA ENERGY 3.55 06/15/2024	816851AV1	3.550	06/15/2024
SRE / 24	SOUTHERN CALIF GAS CO 3.15 09/15/2024	842434CM2	3.150	09/15/2024
SSE / 19	SEVENTY SEVEN OPERATING 6.625 11/15/2019	165258AB0	6.625	11/15/2019
SVU 21	SUPERVALU INC 6.75 06/01/2021	868536AV5	6.750	06/01/2021
SWN 22	SOUTHWESTERN ENERGY CO 4.1 03/15/2022	845467AH2	4.100	03/15/2022
SXC 19	SUNCOKE ENERGY INC 7.625 08/01/2019	86722AAC7	7.625	08/01/2019
SXL 23	SUNOCO LOGISTICS PARTNER 3.45 01/15/2023	86765BAL3	3.450	01/15/2023
SXL 43	SUNOCO LOGISTICS PARTNER 4.95 01/15/1943	86765BAM1	4.950	01/15/1943
T / 25A	BELLSOUTH TELECOMMUNICAT 7 10/01/2025	079867BV8	7.000	10/01/2025
T / 22	MICHIGAN BELL TELEPHONE 7.85 01/15/2022	594185AQ3	7.850	01/15/2022
TD 17	TORONTO-DOMINION BANK 1.125 05/02/2017	89114QAQ1	1.125	05/02/2017
TDG / 20	TRANSDIGM INC 5.5 10/15/2020	893647AR8	5.500	10/15/2020
TDG / 21	TRANSDIGM INC 7.5 07/15/2021	893647AT4	7.500	07/15/2021
TEL / 19	TYCO ELECTRONICS GROUP S 2.35 08/01/2019	902133AQ0	2.350	08/01/2019
TEN 20	TENNECO INC 6.875 12/15/2020	880349AQ8	6.875	12/15/2020
TGI 21	TRIUMPH GROUP INC 4.875 04/01/2021	896818AH4	4.875	04/01/2021
THC 20B	TENET HEALTHCARE CORP 6 10/01/2020	87243QAB2	6.000	10/01/2020
THC 20C	TENET HEALTHCARE CORP 6.75 02/01/2020	88033GBW9	6.750	02/01/2020
THC 21	TENET HEALTHCARE CORP 4.5 04/01/2021	88033GBY5	4.500	04/01/2021

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THC 21A	TENET HEALTHCARE CORP 4.375 10/01/2021	88033GCA6	4.375	10/01/2021
THC 22	TENET HEALTHCARE CORP 8.125 04/01/2022	88033GCE8	8.125	04/01/2022
TLLP 20	TESORO LOGISTICS LP/CORP 5.875 10/01/2020	88160QAA1	5.875	10/01/2020
TLLP 21	TESORO LOGISTICS LP/CORP 6.125 10/15/2021	88160QAD5	6.125	10/15/2021
TMO / 20	LIFE TECHNOLOGIES CORP 6 03/01/2020	53217VAC3	6.000	03/01/2020
TMO / 21	LIFE TECHNOLOGIES CORP 5 01/15/2021	53217VAE9	5.000	01/15/2021
TMUS 18	T-MOBILE USA INC 5.25 09/01/2018	87264AAB1	5.250	09/01/2018
TPC 18	TUTOR PERINI CORP 7.625 11/01/2018	901109AB4	7.625	11/01/2018
TPX 20	TEMPUR SEALY INTL INC 6.875 12/15/2020	88023UAB7	6.875	12/15/2020
TROX / 20	TRONOX FINANCE LLC 6.375 08/15/2020	897050AB6	6.375	08/15/2020
TUP 21	TUPPERWARE BRANDS CORP 4.75 06/01/2021	899896AC8	4.750	06/01/2021
TWI 20	TITAN INTERNATIONAL INC 6.875 10/01/2020	88830MAH5	6.875	10/01/2020
TXT 16	TEXTRON INC 4.625 09/21/2016	883203BR1	4.625	09/21/2016
TXT 21A	TEXTRON INC 5.95 09/21/2021	883203BS9	5.950	09/21/2021
UAL / 18	CONTL AIRLINES 2012-3 C 6.125 04/29/2018	210795QD5	6.125	04/29/2018
UAL / 25	UNITED AIR 2013-1 A PTT 4.3 08/15/2025	909319AA3	4.300	08/15/2025
UAL / 26	UNITED AIR 2014-1 A PTT 4 04/11/2026	90932PAA6	4.000	04/11/2026
UAL / 22	UNITED AIR 2014-1 B PTT 4.75 04/11/2022	90932PAB4	4.750	04/11/2022
UAL / 22A	UNITED AIR 2014-2 B PTT 4.625 09/03/2022	90932QAB2	4.625	09/03/2022
UAL 26	UNITED CONTINENTAL HLDGS 6 07/15/2026	910047AC3	6.000	07/15/2026
UAL 28	UNITED CONTINENTAL HLDGS 6 07/15/2028	910047AD1	6.000	07/15/2028
UAL 20	UNITED CONTINENTAL HLDGS 6 12/01/2020	910047AG4	6.000	12/01/2020
UBS / 17I	UBS AG STAMFORD CT 1.375 08/14/2017	90261XHC9	1.375	08/14/2017
UBS / 19	UBS AG STAMFORD CT 2.375 08/14/2019	90261XHE5	2.375	08/14/2019
UNH 21A	UNITEDHEALTH GROUP INC 3.375 11/15/2021	91324PBT8	3.375	11/15/2021
UNH 19	UNITEDHEALTH GROUP INC 1.625 03/15/2019	91324PCB6	1.625	03/15/2019
UNP 19A	UNION PACIFIC CORP 2.25 02/15/2019	907818DW5	2.250	02/15/2019
UNP / 26	UNION PACIFIC RR 2014-1 3.227 05/14/2026	907825AA1	3.227	05/14/2026
UPL 24	ULTRA PETROLEUM CORP 6.125 10/01/2024	903914AC3	6.125	10/01/2024
URI / 21	UNITED RENTALS NORTH AM 8.25 02/01/2021	78108AAE4	8.250	02/01/2021
URI / 18	UNITED RENTALS NORTH AM 5.75 07/15/2018	911365AY0	5.750	07/15/2018
URI / 22	UNITED RENTALS NORTH AM 7.625 04/15/2022	911365AZ7	7.625	04/15/2022
URI / 20	UNITED RENTALS NORTH AM 7.375 05/15/2020	911365BA1	7.375	05/15/2020
USB / 17A	US BANK NA CINCINNATI 1.375 09/11/2017	90331HMH3	1.375	09/11/2017
USB / 15	US BANK NA CINCINNATI 4.8 04/15/2015	90333WAC2	4.800	04/15/2015
USB 24A	US BANCORP 3.6 09/11/2024	91159HHK9	3.600	09/11/2024
VGR 21	VECTOR GROUP LTD 7.75 02/15/2021	92240MBB3	7.750	02/15/2021
VMI 54	VALMONT INDUSTRIES INC 5.25 10/01/1954	920253AE1	5.250	10/01/1954

**NEW ADDITIONS TO THE LIST OF TRADED BONDS**

Tuesday, September 23rd 2014

Bond Symbol	Description	CUSIP	Coupon	Maturity
VMI 44	VALMONT INDUSTRIES INC 5 10/01/1944	920253AF8	5.000	10/01/1944
VNO / 19	VORNADO REALTY LP 2.5 06/30/2019	929043AH0	2.500	06/30/2019
VRS / 19	VERSO PAPER HLDG LLC/INC 11.75 01/15/2019	92531XAP7	11.750	01/15/2019
VRS / 19A	VERSO PAPER HLDG LLC/INC 11.75 01/15/2019	92531XAS1	11.750	01/15/2019
VTG / 19	OFFSHORE GROUP INVST LTD 7.5 11/01/2019	676253AJ6	7.500	11/01/2019
VTG / 23	OFFSHORE GROUP INVST LTD 7.125 04/01/2023	676253AM9	7.125	04/01/2023
WCC / 21	WESCO DISTRIBUTION INC 5.375 12/15/2021	95081QAK0	5.375	12/15/2021
WFC 24A	WELLS FARGO & COMPANY 4.48 01/16/2024	949746RE3	4.480	01/16/2024
WFC 17C	WELLS FARGO & COMPANY 1.15 06/02/2017	94974BFW5	1.150	06/02/2017
WFC / 16B	WELLS FARGO BANK NA 5.75 05/16/2016	94980VAE8	5.750	05/16/2016
WFC 17D	WELLS FARGO & COMPANY 0 07/07/2017	94986RBZ3	0.000	07/07/2017
WFC 18A	WELLS FARGO & COMPANY 0 05/07/2018	94986RFX4	0.000	05/07/2018
WFC 18B	WELLS FARGO & COMPANY 0 06/07/2018	94986RGE5	0.000	06/07/2018
WFC 18C	WELLS FARGO & COMPANY 0 11/07/2018	94986RJH5	0.000	11/07/2018
WFC 28	WELLS FARGO & COMPANY 3.25 03/20/2028	94986RNT4	3.250	03/20/2028
WLP 15	WELLPOINT INC 1.25 09/10/2015	94973VAZ0	1.250	09/10/2015
WLP 19A	WELLPOINT INC 2.25 08/15/2019	94973VBH9	2.250	08/15/2019
WLP 24	WELLPOINT INC 3.5 08/15/2024	94973VBJ5	3.500	08/15/2024
WLP 44A	WELLPOINT INC 4.65 08/15/1944	94973VBK2	4.650	08/15/1944
WLP 54	WELLPOINT INC 4.85 08/15/1954	94973VBL0	4.850	08/15/1954
WLT 21	WALTER ENERGY INC 8.5 04/15/2021	93317QAF2	8.500	04/15/2021
WM 22	WASTE MANAGEMENT INC 2.9 09/15/2022	94106LAY5	2.900	09/15/2022
WMT 16A	WAL-MART STORES INC 0.6 04/11/2016	931142DE0	0.600	04/11/2016
WNR 21	WESTERN REFINING INC 6.25 04/01/2021	959319AG9	6.250	04/01/2021
WPX 17	WPX ENERGY INC 5.25 01/15/2017	98212BAC7	5.250	01/15/2017
WPX 22	WPX ENERGY INC 6 01/15/2022	98212BAD5	6.000	01/15/2022
WR 35	WESTAR ENERGY INC 5.95 01/01/1935	95709TAC4	5.950	01/01/1935
WR 43	WESTAR ENERGY INC 4.625 09/01/1943	95709TAK6	4.625	09/01/1943
WRB 44	BERKLEY (WR) CORPORATION 4.75 08/01/1944	084423AT9	4.750	08/01/1944
WRI 15	WEINGARTEN REALTY INVEST 5.25 03/02/2015	94874RCJ3	5.250	03/02/2015
WSH / 19	WILLIS NORTH AMERICA INC 7 09/29/2019	970648AE1	7.000	09/29/2019
WTI 19	W & T OFFSHORE INC 8.5 06/15/2019	92922PAC0	8.500	06/15/2019
WU 19	WESTERN UNION CO/THE 3.35 05/22/2019	959802AT6	3.350	05/22/2019
XEL / 28	NORTHERN STATES PWR-MINN 6.5 03/01/2028	665772BT5	6.500	03/01/2028
XLS 21	EXELIS INC 5.55 10/01/2021	30162AAC2	5.550	10/01/2021
XRM 18	XERIUM TECHNOLOGIES INC 8.875 06/15/2018	98416JAB6	8.875	06/15/2018
XRX 20	XEROX CORPORATION 2.8 05/15/2020	984121CH4	2.800	05/15/2020
ZQK 20	QUIKSILVER INC/QS WHOLES 10 08/01/2020	74840DAB6	10.000	08/01/2020

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Tuesday, September 23rd 2014

<b>Bond Symbol</b>	<b>Description</b>	<b>CUSIP</b>	<b>Coupon</b>	<b>Maturity</b>
ZTS 16	ZOETIS INC 1.15 02/01/2016	98978VAE3	1.150	02/01/2016