

Variable	Typical Value	Notes
Issuepriceid	3985844	
Sequencenumber	4	
Issueid	10113176	
Cusip	459200BA8	
Isin	US459200BA86	
Nasdsymbol	IBM.JC	
Pricechange code	0	
Salescondcode	@	
Secondmodifier	S	
Wiflag	N	
Commissionflag	N	
Asofflag	R	
Specialpriceindicator	N	
Quantityindicator	A	
Sellersalesdays	0	
Datasource	BTDS	
Price	100.787	
Yield	4.640819	
Yielddirection	S	
Quantity	40000	
Effectivedate	12/22/2003	
Effectivetime	16:38:00	
Reportdate	12/23/2003	
Reporttime	8:00:02	
Halt	N	
Cancellflag	N	
Correctionflag	N	
Benchmarkspread	47	
Benchmarkissueid	10120318	
Benchmarkcusip	912828BR0	
Benchmarkisin	US912828BR04	
Benchmarkticker	UST	
Benchmarkcoupon	4.25	
Benchmarkmaturity	11/15/2013	
Oasspread	null	
Parspread	null	
Mktspread	null	
Ispread	null	