

Scottrade Financial Services Inc 6 1/8% 07/11/21

Reg S

U81005AA5

**GRAB**  
**SCOTRADE FINANC SCOTB 6 1/8 07/21 108.494/108.494 (4.569/4.569) TRAC**  
 SCOTB 6 1/8 07/11/21 Corp Page 1/11 Description: Bond

94 Notes 95 Buy 96 Sell 97 Settings

1) Bond Description 2) Issuer Description

Pages	Issuer Information	Identifiers	
1) Bond Info	<b>Name</b> SCOTRADE FINANC SERVICE	<b>ID Number</b> EI7388958	
2) Addtl Info	<b>Industry</b> Financial Services	<b>ISIN</b> USU81005AA55	
3) Covenants	<b>Security Information</b>		
4) Guarantors	<b>Mkt Iss</b> Euro-Dollar	<b>BBGID</b> BBG001VT2VL5	
5) Bond Ratings	<b>Country</b> US <b>Currency</b> USD	<b>Bond Ratings</b>	
6) Identifiers	<b>Rank</b> Sr Unsecured <b>Series</b> REGS	<b>Moody's</b> Baa3	
7) Exchanges	<b>Coupon</b> 6.125 <b>Type</b> Fixed	<b>Fitch</b> BBB-	
8) Inv Parties	<b>Cpn Freq</b> S/A	<b>Composite</b> BBB-	
9) Fees, Restrict	<b>Day Cnt</b> ISMA-30/360 <b>Iss Price</b> 100.0000	<b>Issuance &amp; Trading</b>	
10) Schedules	<b>Maturity</b> 07/11/2021	<b>Aggregated Amount Issued/Out</b>	
11) Coupons	<b>MAKE WHOLE</b> until 07/11/21/BULLET	USD 375,000.00 (M) /	
<b>Quick Links</b>	<b>Iss Sprd</b> 301.30bp vs T 3 1/8 05/15/21	USD 375,000.00 (M)	
32) ALLQ Pricing	<b>Calc Type</b> (1)STREET CONVENTION	<b>Min Piece/Increment</b>	
33) QRD Quote Reca	<b>Announcement Date</b> 07/06/2011	2,000.00 / 1,000.00	
34) TDH Trade Hist	<b>Interest Accrual Date</b> 07/11/2011	<b>Par Amount</b> 1,000.00	
35) CAC Corp Action	<b>1st Settle Date</b> 07/11/2011	<b>Book Runner</b> JOINT LEADS	
36) CF Prospectus	<b>1st Coupon Date</b> 01/11/2012	<b>Reporting</b> TRACE	
37) CN Sec News	SUBJ TO RATINGS DOWNGRADE, CPN INCREASES 25BPS PER EACH DOWNGRADE.		
38) HDS Holders	Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 6300 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P. 6N 043285 6447-143-2 25-Feb-15 19:29:40 EST GMT-5:00		
39) VPR Underly Info			
66) Send Bond			

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