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Security Description	Market Depth Trade History				
General Electric Cap 5.55% 02/15/2022		Page last updated: 02:21 PM ET 02/16/2017 Refre			
		View Terms and Cor	nditions 🗐 Viev	v Disclosure Buy	
Security Details		Blue Sky Terms and Conditions			
CUSIP	36966R5P7	Blue Sky Restrictions: This bond is not available to the legal residents of the following states/territories: American Samoa, Federated States of Micronesia, North Marianas			
Security Type	Corporates				
Seniority	Senior	Credit Rating and Insurance			
Issuer Name	General Electric Capital Corporation	S&P Rating	AA- (as of 09/23/2016)		
Issuer Location	Norwalk, CT	S&P Credit Watch			
Sector	Other Financial	Moody's Rating	<u>A1</u> (as of 04/10/2015)		
Industry	Financial - Other	Moody's Watchlist			
Maturity Date	02/15/2022				
Coupon Rate	5.550%	In Default	No		
Coupon Type	Fixed	Trading Flat	No		
Coupon Frequency	Semi-annually	Insurance	No		
Accrual Day Count	30/360				
Dated Date	02/11/2010	Quote Details	Bid	Ask	
First Settlement Date	02/11/2010	Price	113.562	113.700	
First Coupon Date	08/15/2010	Current Yield	4.887%	4.881%	
Next Coupon Date	02/15/2017	Yield To Maturity	2.627%	2.599%	
Underlying Stock Symbol	GE	Yield To Call			
DTC Eligible	Yes	Yield To Worst			
Evaluated Price	111.568	Available Quantity	100	28	
		Trade Min/Increment	10/1	1/1	

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Call / Put / Sink Features					
		Security Min/Increment	1/1	1/1	
Call Type	Non-Callable	Price Details	Price based on 28 bonds and a settlement date of 02/22/2017		
Call Method					
Call Details	No Cash Call Identified				
Call Notification Days					
Next Call Price					
Next Call Date					
Call Schedule					
Put Type					
Put Schedule					
Sinking Fund	No	_			
Sinking Fund Schedule		_			
Special Redemption Details	No Special Call Identified				
Survivor's Option	Yes				
			V	iew Disclosure Buy	

(0616-1381)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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