

FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY
02/03/2012

All offerings are subject to prior sale and price changes

SETTLEMENT:	02/08/2012	TOTAL	INVENTORY	475 Bonds				FIRST CALL OR PREMIUM PREREFUND	PAR CALL REFUND	YLD TO MAT/ CALL	HOW PRICED		
AMOUNT	ISSUER		RATING	CUSIP #	COUPON	MATURITY	DATE	PRICE	DATE	PRICE	PRICE		
150	PIKE CNTY SCHOOL DISTRICT *** SETTLES 2/22/12		Aa3/NR	721174ZT0	2.000	06/01/2019				1.910	100.610	PxMat:	
40	KY INTERLOCAL SCHOOL TRANS (KISTA) ***SETTLE 2/22/12		Aa3/NR	491325FW1	2.500	03/01/2021				2.500	100.000	PxMat:	
100	PIKE CNTY SCHOOL DISTRICT *** SETTLES 2/22/12		Aa3/NR	721174ZV5	2.250	06/01/2021				2.350	99.166	PxMat:	
50	PIKE CNTY SCHOOL DISTRICT *** SETTLES 2/22/12		Aa3/NR	721174ZY9	3.000	06/01/2024				2.770	102.383	PxMat:	
125	CAROL STREAM IL FED TAXABLE STATE TAXABLE		Aa3/A1	143735TY4	0.000	11/01/2024				5.650	49.198	PxMat:	
10	SCOTT CNTY SDFC *** SETTLES 2/08/2012		Aa3/NR	809545SR8	2.750	01/01/2025			01/01/2022	100.00	2.750	100.000	PxMat: