

TRACE 50	Symbol	Issuer Name	Coupon	Maturity Date	Convertible Flag
003924AG2	ABY.GH	ABITIBI-CONSOLIDATED INC	8.55	8/1/2010	N
01958XAV9	AW.GC	ALLIED WASTE NORTH AMERICA, INC.	8.5	12/1/2008	N
029912AH5	AMT.GJ	AMERICAN TOWER CORPORATION	9.375	2/1/2009	N
043353AA9	ARM.GC	ARVINMERITOR, INC.	8.75	3/1/2012	N
165167BC0	CHK.GR	CHESAPEAKE ENERGY CORPORATION	7.5	9/15/2013	N
17302XAD8	CIPG.GC	CITGO PETROLEUM CORPORATION	11.375	2/1/2011	N
21036PAC2	STZ.GB	CONSTELLATION BRANDS, INC.	8.125	1/15/2012	N
228344AC1	CCK.GM	CROWN CORK & SEAL COMPANY, INC.	9.5	3/1/2011	N
23331AAD1	DHI.GC	D.R. HORTON, INC.	8	2/1/2009	N
235811AU0	DCN.GG	DANA CORPORATION	9	8/15/2011	N
245217AM6	DLM.GC	DEL MONTE CORPORATION	8.625	12/15/2012	N
246688AE5	DZA.GB	DELHAIZE AMERICA, INC.	8.125	4/15/2011	N
252125AF6	DEXME.GB	DEX MEDIA EAST LLC / DEX MEDIA EAST FIN CO	12.125	11/15/2012	N
25459HAB1	DIRTV.GB	DIRECTV HOLDINGS LLC	8.375	3/15/2013	N
25754QAF4	DMNS.GC	DOMINO'S, INC.	8.25	7/1/2011	N
29444NAH5	LYO.GU	EQUISTAR CHEMICALS, LP	10.625	5/1/2011	N
338032AW5	FSH.GM	FISHER SCIENTIFIC INTERNATIONAL INC.	2.5	10/1/2023	Y
33938EAL1	FLEX.GF	FLEXTRONICS INTERNATIONAL LTD.	1	8/1/2010	Y
35671DAK1	FCX.GH	FREEPORT-MCMORAN COPPER & GOLD INC.	7	2/11/2011	Y
364760AJ7	GPS.GF	GAP, INC. (THE)	5.75	3/15/2009	Y
373298BV9	GP.GY	GEORGIA-PACIFIC CORPORATION	8.125	5/15/2011	N
37373MAC6	GNAS.GB	GERDAU AMERISTEEL CORPORATION	10.375	7/15/2011	N
38869PAD6	GPK.GF	GRAPHIC PACKAGING INTERNATIONAL CORPORATIO	9.5	8/15/2013	N
40862PAC1	JQH.GB	HAMMONS JOHN Q. HOTELS, L.P.	8.875	5/15/2012	N
44701RAE0	HUNT.GJ	HUNTSMAN LLC	11.625	10/15/2010	N
45768YAF9	IMDW.GB	INSIGHT MIDWEST L.P.	10.5	11/1/2010	N
469865AB5	JJZ.GB	JACUZZI BRANDS, INC.	9.625	7/1/2010	N
552953AE1	MGMA.GA	MGM MIRAGE	8.375	2/1/2011	N
562567AK3	MBG.GK	MANDALAY RESORT GROUP	2.3	3/21/2033	Y
595112AG8	MU.GB	MICRON TECHNOLOGY, INC.	2.5	2/1/2010	Y
60036NAD3	MCH.GC	MILLENIUM AMERICA, INC.	9.25	6/15/2008	N
605056AB6	MSNH.GA	MISSION ENERGY HOLDING CO.	13.5	7/15/2008	N
65332VAV5	NXTL.GC	NEXTEL COMMUNICATIONS, INC.	9.375	11/15/2009	N
69073TAB9	OI.GP	OWENS-BROCKWAY GLASS CONTAINER INC.	8.875	2/15/2009	N
697933AP4	SPOT.GG	PANAMSAT CORPORATION	8.5	2/1/2012	N
708130AA7	JCP.GX	J. C. PENNEY COMPANY, INC.	8	3/1/2010	N
74369LAD5	PDLI.GD	PROTEIN DESIGN LABS, INC.	2.75	8/16/2023	Y
749564AD2	RHD.GC	R.H. DONNELLEY FINANCE CORPORATION I	10.875	12/15/2012	N
800907AF4	SANM.GH	SANMINA-SCI CORPORATION	10.375	1/15/2010	N
81180RAB8	SGATE.GD	SEAGATE TECHNOLOGY HDD HOLDINGS	8	5/15/2009	N
829226AL3	SBGI.GH	SINCLAIR BROADCAST GROUP, INC.	8.75	12/15/2011	N
85590AAD6	HOT.GH	STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	7.875	5/1/2012	N
872375AJ9	TE.GW	TECO ENERGY, INC.	10.5	12/1/2007	N
880349AD7	TEN.GH	TENNECO AUTOMOTIVE INC.	10.25	7/15/2013	N
912909AA6	X.GC	UNITED STATES STEEL CORPORATION	9.75	5/15/2010	N
92264NAF4	VENET.GD	VENETIAN CASINO RESORT LLC/LAS VEGAS SANDS, INC.	11	6/15/2010	N
92839UAB3	VC.GB	VISTEON CORPORATION	8.25	8/1/2010	N
959053AD1	WTO.GB	WESTERN OIL SANDS, INC.	8.375	5/1/2012	N
969457BK5	WMB.IR	WILLIAMS COMPANIES, INC. (THE)	8.125	3/15/2012	N
984121BG7	XRX.HL	XEROX CORPORATION	9.75	1/15/2009	N
New Issues are bolded.					