

| TRACE 50  | Symbol   | Issuer Name                                     | Coupon | Maturity Date | Convertible Flag |
|-----------|----------|-------------------------------------------------|--------|---------------|------------------|
| 00130HAQ8 | AES.GG   | AES CORPORATION (THE)                           | 9.5    | 6/1/2009      | N                |
| 008685AC3 | AHO.GC   | AHOLD FINANCE U.S.A., INC.                      | 8.25   | 7/15/2010     | N                |
| 03073QAB4 | ASGU.GA  | AMERISOURCEBERGEN CORPORATION                   | 8.125  | 9/1/2008      | N                |
| 138747AC4 | CWG.GA   | CANWEST MEDIA INC.                              | 10.625 | 5/15/2011     | N                |
| 165167AS6 | CHK.GI   | CHESAPEAKE ENERGY CORPORATION                   | 8.125  | 4/1/2011      | N                |
| 232806AH2 | CY.GD    | CYPRESS SEMICONDUCTOR CORPORATION               | 1.25   | 6/15/2008     | Y                |
| 302491AP0 | FMC.GL   | FMC CORPORATION                                 | 10.25  | 11/1/2009     | N                |
| 373298BZ0 | GP.HH    | GEORGIA-PACIFIC CORPORATION                     | 9.375  | 2/1/2013      | N                |
| 449669CK4 | IGL.GL   | IMC GLOBAL INC.                                 | 10.875 | 6/1/2008      | N                |
| 48666KAD1 | KBH.GF   | KB HOME                                         | 9.5    | 2/15/2011     | N                |
| 549463AG2 | LU.GH    | LUCENT TECHNOLOGIES INC.                        | 2.75   | 6/15/2023     | Y                |
| 552953AD3 | MGG.GG   | MGM MIRAGE                                      | 8.5    | 9/15/2010     | N                |
| 58446VAB7 | MCBB.GA  | MEDIACOM BROADBAND LLC                          | 11     | 7/15/2013     | N                |
| 69073TAD5 | OI.GT    | OWENS-BROCKWAY GLASS CONTAINER INC.             | 8.75   | 11/15/2012    | N                |
| 708160BS4 | JCP.GP   | J. C. PENNEY COMPANY, INC.                      | 7.4    | 4/1/2037      | N                |
| 74819RAB2 | QBCAF.GA | QUEBECOR MEDIA INC.                             | 11.125 | 7/15/2011     | N                |
| 861589AX7 | STO.GO   | STONE CONTAINER CORPORATION                     | 9.75   | 2/1/2011      | N                |
| 871503AB4 | SYMC.GB  | SYMANTEC CORPORATION                            | 3      | 11/1/2006     | Y                |
| 881609AL5 | TSO.GF   | TESORO PETROLEUM CORPORATION                    | 9.625  | 4/1/2012      | N                |
| 89579KAB5 | TRI.GA   | TRIAD HOSPITALS, INC.                           | 8.75   | 5/1/2009      | N                |
| 896778AK3 | TPC.GE   | TRITON PCS, INC.                                | 8.5    | 6/1/2013      | N                |
| 92852EAG0 | V.GC     | VIVENDI UNIVERSAL                               | 9.25   | 4/15/2010     | N                |
| 983130AA3 | WYNN.GA  | WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP. | 12     | 11/1/2010     | N                |