

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
AA.GA	ADVANCE AGRO CAPITAL B.V.	UNSECURED NOTE	13.000	11/15/2007
AA.GW	REYNOLDS METALS COMPANY	UNSECURED NOTE	09.200	4/24/2006
AACB.GA	ALLIANCE ATLANTIS COMMUNICATIONS	SENIOR SUBORDINATED NOTE	13.000	12/15/2009
AAI.GA	AIRTRAN AIRWAYS, INC.	SENIOR SECURED	11.270	4/12/2008
AAI.GC	AIRTRAN HOLDINGS, INC.	SENIOR UNSECURED NOTE	07.000	7/1/2023
AAIF.GA	AAI.FOSTERGRANT, INC.	SENIOR NOTE	10.750	7/15/2006
AANR.GB	ALPHA NATURAL RESOURCES L.L.C.	ACTUAL CPN/MAT TBD	00.000	12/31/2012
AAPL.GA	APPLE COMPUTER, INC.	UNSECURED NOTE	06.500	2/15/2004
ABC.GC	BERGEN BRUNSWIG CORPORATION	SUBORDINATED DEBENTURE	06.875	7/15/2011
ABC.GD	BERGEN BRUNSWIG CORPORATION	DEBENTURE	07.000	3/1/2006
ABCR.GA	ABC RAIL PRODUCTS CORPORATION	SENIOR SUBORDINATED NOTE	11.500	12/31/2004
ABCR.GB	ABC RAIL PRODUCTS CORPORATION	SENIOR SUBORDINATED NOTE	11.500	1/15/2004
ABGX.GB	ABGENIX, INC	SUBORDINATED NOTE	03.500	3/15/2007
ABLC.GA	AMERICAN BUILDERS & CONTRACTORS	SENIOR SUBORDINATED NOTE	10.625	5/15/2007
ABP.GE	ABRAXAS PETE CORP.	SR SECD NTS	100.000	12/1/2009
ABY.GC	ABITIBI-CONSOLIDATED INC.	SENIOR NOTE	06.950	4/1/2008
ABY.GD	ABITIBI-CONSOLIDATED INC.	SENIOR DEBENTURE	07.400	4/1/2018
ABY.GE	ABITIBI-CONSOLIDATED INC.	SENIOR DEBENTURE	07.500	4/1/2028
ABY.GF	ABITIBI-CONSOLIDATED INC.	SENIOR DEBENTURE	08.500	8/1/2029
ABY.GG	ABITIBI-CONSOLIDATED INC	SENIOR UNSECURED NOTE	08.300	8/1/2005
ABY.GJ	ABITIBI-CONSOLIDATED CO OF CANADA	UNSECURED NOTE	05.250	6/20/2008
ABY.GN	ABITIBI-CONSOLIDATED, INC.	SENIOR UNSECURED NOTE	07.750	6/15/2011
ABY.GO	ABITIBI-CONSOLIDATED, INC.	SENIOR UNSECURED NOTE	05.990	6/15/2011
ACAE.GB	AMERICAN CASINO & ENTERTAINMENT	SENIOR SECURED	07.850	2/1/2012
ACAI.GB	ATLANTIC COAST AIRLINES HOLDINGS,	SENIOR UNSECURED NOTE	06.000	2/15/2034
ACAM.GB	AUTOCAM CORP	SENIOR SUBORDINATED NOTE	10.875	6/15/2014
ACBD.GB	ARCHIBALD CANDY CORPORATION	SECURED NOTE	10.000	11/1/2007
ACCC.GC	ADVANCED ACCESSORY SYSTEMS, LLC	UNSECURED NOTE	10.750	6/15/2011
ACDO.GA	ACCREDITO HEALTH INC	CPN TBD	00.000	7/15/2034
ACF.GC	AMERICREDIT CORP.	SENIOR UNSECURED NOTE	09.875	4/15/2006
ACF.GD	AMERICREDIT CORP.	SENIOR UNSECURED NOTE	09.250	5/1/2009
ACGRF.GA	SULLIVAN GRAPHICS, INC.	SENIOR SUBORDINATED NOTE	12.750	8/1/2005
ACHD.GA	AMSCAN HOLDINGS, INC	SENIOR SUBORDINATED NOTE	09.875	12/15/2007
ACHD.GC	AMSCAN HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	08.750	5/1/2014
ACHT.GA	AMERICAN ARCHITECTURAL PRODUCT	SENIOR NOTE	11.750	12/1/2007
ACK.GA	ARMSTRONG WORLD INDUSTRIES, INC.	UNSECURED NOTE	09.000	3/6/2001
ACK.GB	ARMSTRONG WORLD INDUSTRIES, INC.	SENIOR NOTE	09.000	4/16/2001
ACK.GC	ARMSTRONG WORLD INDUSTRIES, INC.	SENIOR NOTE	09.000	4/17/2001
ACLS.GB	AXCELIS TECHNOLOGIES, INC.	SUBORDINATED NOTE	04.250	1/15/2007
ACOM.GA	A+ COMMUNICATIONS INC.	SENIOR SUBORDINATED NOTE	11.875	11/1/2005
ACP.GB	AMERICAN REAL ESTATE PARTNERS, L	SENIOR UNSECURED NOTE	08.125	6/1/2012
ACR.GB	AMERICAN RETIREMENT CORPORATIO	SENIOR SUBORDINATED NOTE	10.000	4/1/2008
ACTMQ.GB	ACT MANUFACTURING, INC.	SUBORDINATED NOTE	07.000	4/15/2007
ACXM.GC	ACXIOM CORPORATION	SUBORDINATED NOTE	03.750	2/15/2009
ADCT.GD	ADC TELECOMMUNICATIONS, INC.	SUBORDINATED NOTE	03.065	6/15/2013
ADLA.GD	ADELPHIA COMMUNICATIONS CORPOR	SENIOR DEBENTURE	09.875	3/1/2005
ADLA.GE	ADELPHIA COMMUNICATIONS CORPOR	SENIOR NOTE	10.500	7/15/2004

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ADLA.GG	ADELPHIA COMMUNICATIONS CORPOR	SENIOR NOTE	09.875	3/1/2007
ADLA.GJ	ADELPHIA COMMUNICATIONS	CORPOF SENIOR NOTE	09.500	2/15/2004
ADLA.GK	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	08.375	2/1/2008
ADLA.GL	ADELPHIA COMMUNICATIONS CORPOR	SENIOR NOTE	08.125	7/15/2003
ADLA.GM	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	07.500	1/15/2004
ADLA.GN	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	07.750	1/15/2009
ADLA.GO	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	07.875	5/1/2009
ADLA.GS	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	10.250	11/1/2006
ADLT.GA	ADVANCED LIGHTING TECHNOLOGIES,	SENIOR UNSECURED NOTE	08.000	3/15/2008
ADPT.GA	ADAPTEC, INC.	SUBORDINATED NOTE	04.750	2/1/2004
ADPT.GC	ADAPTEC, INC.	SUBORDINATED NOTE	03.000	3/5/2007
ADPT.GE	ADAPTEC, INC.	SENIOR SUBORDINATED NOTE	00.750	12/22/2023
ADTR.GA	ADVANSTAR, INC.	DISCOUNT NOTE	00.000	10/15/2011
ADVP.GA	ADVANCEPCS	SENIOR UNSECURED NOTE	08.500	4/1/2008
AEC.GA	ASSOCIATED ESTATES REALTY CORPO	SENIOR NOTE	06.880	12/9/2004
AECR.GA	AMERICAN ECOLOGY CORPORATION	SENIOR NOTE	09.625	5/15/2008
AEIS.GA	ADVANCED ENERGY INDUSTRIES, INC.	SUBORDINATED NOTE	05.250	11/15/2006
AEL.GC	AMERICAN EQUITY INVESTMENT LIFE	H ACTUAL CPN TBD	100.000	12/1/2024
AELU.GA	AMERICAN CELLULAR CORPORATION	SENIOR SUBORDINATED NOTE	09.500	10/15/2009
AELU.GB	AMERICAN CELLULAR CORPORATION	SENIOR SUBORDINATED NOTE	09.500	10/15/2009
AEM.GC	AGNICO-EAGLE MINES LIMITED	SUBORDINATED NOTE	04.500	2/15/2012
AEN.GC	AMC ENTERTAINMENT INC.	SENIOR SUBORDINATED NOTE	09.500	3/15/2009
AEN.GE	AMC ENTERTAINMENT INC.	SENIOR SUBORDINATED NOTE	09.500	2/1/2011
AEN.GM	AMC ENTERTAINMENT INC.	SENIOR SUBORDINATED NOTE	08.000	3/1/2014
AEN.GN	AMC ENTERTAINMENT INC	SR NTS	08.625	8/15/2012
AEN.GO	AMC ENTERTAINMENT INC	SR NTS	100.000	8/15/2010
AEN.GP	MARQUEE HOLDINGS INC	SR DISC NTS	12.000	8/15/2014
AEP.GC	AMERICAN ELECTRIC POWER COMPAN	SENIOR UNSECURED NOTE	05.500	5/15/2013
AEP.HN	COLUMBUS SOUTHERN POWER COMP	4 FIRST MORTGAGE BOND	06.600	8/1/2003
AEP.IZ	SOUTHWESTERN ELECTRIC POWER CC	FIRST MORTGAGE BOND	06.875	10/1/2025
AEP.KA	SOUTHWESTERN ELECTRIC POWER CC	JUNIOR SUBORDINATED DEBENTU	05.250	10/1/2043
AEP.KB	SOUTHWESTERN ELECTRIC POWER CC	PREFERRED STOCK	05.250	10/1/2043
AEPI.GB	AEP INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	09.875	11/15/2007
AERLT.GB	AERCO LIMITED	SECURED NOTE	03.080	7/15/2023
AERO.GB	AEARO CORPORATION	SENIOR SUBORDINATED NOTE	08.250	4/15/2012
AES.GD	AES CORPORATION (THE)	SENIOR SUBORDINATED NOTE	08.875	11/1/2027
AES.GF	AES CORPORATION (THE)	SENIOR NOTE	08.000	12/31/2008
AES.GK	AES CORPORATION (THE)	SENIOR UNSECURED NOTE	07.375	6/15/2013
AES.GL	AES CHINA GENERATING COMPANY LTI	SENIOR NOTE	10.125	12/15/2006
AES.GM	AES IRONWOOD, L.L.C.	SENIOR SECURED	08.857	11/30/2025
AES.GN	AES RED OAK, L.L.C.	SENIOR SECURED	08.540	11/30/2019
AES.GO	AES RED OAK, L.L.C.	SENIOR SECURED	09.200	11/30/2029
AES.GP	AES DRAX ENERGY LIMITED	SENIOR SECURED	11.500	8/30/2010
AES.GQ	AES EASTERN ENERGY, L.P.	PASS THROUGH CERTIFICATE	09.000	1/2/2017
AES.GR	AES EASTERN ENERGY, L.P.	PASS THROUGH CERTIFICATE	09.670	1/2/2029
AES.GT	AES DRAX HOLDINGS LTD.	SENIOR SECURED	10.410	12/31/2020
AES.HB	GENER S.A.	SENIOR UNSECURED NOTE	06.000	3/1/2005
AES.HE	INDIANAPOLIS POWER & LIGHT COMPA	4 FIRST MORTGAGE BOND	06.050	2/1/2004
AES.HK	IPALCO ENTERPRISES INC.	SENIOR SECURED	08.375	11/14/2008
AES.HL	IPALCO ENTERPRISES INC.	SENIOR SECURED	08.625	11/14/2011
AEUS.GA	AETNA INDUSTRIES, INC.	SENIOR NOTE	11.875	10/1/2006
AEXP.GA	ATLANTIC EXPRESS TRANSPORTATION	SENIOR SECURED	10.750	2/1/2004
AEY.HC	WEST PENN POWER COMPANY	SENIOR UNSECURED NOTE	06.625	4/15/2012

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AFC.GB	ALLMERICA FINANCIAL CORPORATION	SENIOR DEBENTURE	07.625	10/15/2025
AFFX.GD	AFFYMETRIX, INC.	SUBORDINATED NOTE	04.750	2/15/2007
AFG.GC	PENN CENTRAL CORPORATION (THE)	SUBORDINATED NOTE	10.875	5/1/2011
AFGH.GA	AFFINITY GROUP HOLDING, INC.	SENIOR NOTE	11.000	4/1/2007
AFGH.GC	AFFINITY GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	09.000	2/15/2012
AFGN.GA	AMERICAN & FOREIGN POWER INC.	DEBENTURE	05.000	3/1/2030
AFNA.GB	AFFINIA GROUP, INC.	SEN SUB NTS	09.000	11/30/2014
AFR.GB	AMERICAN FINANCIAL REALTY TRUST	SENIOR UNSECURED NOTE	04.375	7/15/2024
AG.GA	AGCO CORPORATION	SENIOR SUBORDINATED NOTE	08.500	3/15/2006
AGFRF.GA	AGFIRST FARM CREDIT BANK	PREFERRED STOCK	08.393	12/15/2016
AGIX.GB	ATHEROGENICS, INC.	SENIOR UNSECURED NOTE	04.500	9/1/2008
AGIX.GD	ATHEROGENICS, INC.	CONV	01.500	2/1/2012
AGKF.GA	AGRILINK FOODS, INC.	SENIOR SUBORDINATED NOTE	11.875	11/1/2008
AGLS.GB	ANCHOR GLASS CONTAINER CORPORA	SENIOR NOTE	09.875	3/15/2008
AGLS.GC	ANCHOR GLASS CONTAINER CORPORA	FIRST MORTGAGE NOTE	11.250	4/1/2005
AGLS.GF	ANCHOR GLASS CONTAINER CORPORA	SENIOR SECURED	11.000	2/15/2013
AGN.IX	TRANSAMERICA FINANCE CORPORATIC	SENIOR NOTE	05.740	9/15/2003
AGPE.GA	AMERIGAS PARTNERS, L.P.	SENIOR UNSECURED NOTE	10.000	4/15/2006
AGY.GC	ARGOSY GAMING COMPANY	SENIOR SUBORDINATED NOTE	10.750	6/1/2009
AGY.GD	ARGOSY GAMING COMPANY	SENIOR SUBORDINATED NOTE	09.000	9/1/2011
AH.GB	ARMOR HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	08.250	8/15/2013
AHC.GA	AMERADA HESS CORPORATION	SENIOR UNSECURED NOTE	07.375	10/1/2009
AHC.GF	AMERADA HESS CORPORATION	SENIOR UNSECURED NOTE	05.300	8/15/2004
AHC.GJ	TRITON ENERGY LIMITED	SENIOR NOTE	09.250	4/15/2005
AHI.GB	ALLIED HOLDINGS, INC.	SENIOR NOTE	08.625	10/1/2007
AHO.GF	AHOLD LEASE SERIES 2001-A-1 PASS TI	PASS THROUGH CERTIFICATE	08.620	1/2/2025
AHO.GG	AHOLD LEASE SERIES 2001-A-1 PASS TI	PASS THROUGH CERTIFICATE	07.820	1/2/2020
AHYC.GA	ANTHONY CRANE RENTAL, L.P.	SENIOR NOTE	10.375	8/1/2008
AHYC.GB	ANTHONY CRANE RENTAL, L.P.	SENIOR SECURED	09.375	2/1/2008
AIAA.GA	ACINDAR ARGENTINE STEEL INDUSTRY	UNSECURED NOTE	11.250	2/15/2004
AIG.NR	INTERNATIONAL LEASE FINANCE CORP	SENIOR UNSECURED NOTE	05.000	8/15/2003
AIG.NW	INTERNATIONAL LEASE FINANCE CORP	SENIOR UNSECURED NOTE	05.000	8/8/2003
AIG.OW	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.630	7/21/2003
AIG.OX	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.670	7/21/2003
AIG.OY	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.500	7/23/2003
AIG.OZ	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.650	7/23/2003
AIG.PB	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.750	7/29/2003
AIG.PD	SUNAMERICA INC.	SENIOR NOTE	06.250	9/15/2003
AIG.PE	SUNAMERICA INC	SENIOR UNSECURED NOTE	06.026	9/15/2003
AIID.GA	ALI INDUSTRIES, INC.	UNSECURED NOTE	00.000	7/1/2010
AIR.GA	AAR CORP.	UNSECURED NOTE	07.250	10/15/2003
AIR.GB	AAR CORP.	SENIOR UNSECURED NOTE	06.875	12/15/2007
AIR.GD	AAR CORP.	SENIOR UNSECURED NOTE	02.875	2/1/2024
AJA.GF	APPALACHIAN POWER COMPANY	SENIOR UNSECURED NOTE	01.990	8/20/2003
AKAM.GB	AKAMAI TECH, INC.	SUBORDINATED NOTE	05.500	7/1/2007
AKAM.GD	AKAMAI TECHNOLOGIES, INC.	SENIOR UNSECURED NOTE	01.000	12/15/2033
AKIH.GA	AKI HOLDING CORP.	SENIOR DEBENTURE	13.500	7/1/2009
AKK.GA	ARMSTRONG WORLD INDUSTRIES, INC.	DEBENTURE	09.750	4/15/2008
AKK.GB	ARMSTRONG WORLD INDUSTRIES, INC.	SENIOR NOTE	06.500	8/15/2005
AKK.GD	ARMSTRONG WORLD INDUSTRIES, INC.	SENIOR UNSECURED NOTE	07.450	5/15/2029
AKK.GE	ARMSTRONG WORLD INDUSTRIES, INC.	UNSECURED NOTE	09.000	6/15/2004
AKNI.GA	AKI, INC.	SENIOR NOTE	10.500	7/1/2008
ALAI.GA	ALADDIN GAMING HOLDINGS, LLC	SENIOR NOTE	13.500	3/1/2010

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ALBK.GA	ALBANK CAPITAL TRUST I	UNSECURED NOTE	09.270	6/6/2027
ALC.GB	JARDEN CORPORATION	UNSECURED NOTE	09.750	5/1/2012
ALC.GC	JARDEN CORPORATION	SENIOR SUBORDINATED NOTE	09.750	5/1/2012
ALE.GJ	ADESA, INC.	SENIOR SUBORDINATED NOTE	07.625	6/15/2012
ALEN.GA	ALLISON ENGINE COMPANY, INC.	SENIOR SUBORDINATED NOTE	10.000	12/1/2003
ALFC.GC	ASSISTED LIVING CONCEPTS, INC.	SENIOR SECURED	10.000	1/1/2009
ALFC.GD	ASSISTED LIVING CONCEPTS, INC.	JUNIOR NOTE	12.000	1/1/2012
ALGSF.GB	ALGOMA STEEL INC	SECURED NOTE	11.000	12/31/2009
ALGX.GA	ALLEGIANCE TELECOM, INC.	SENIOR NOTE	11.750	2/15/2008
ALGX.GB	ALLEGIANCE TELECOM, INC.	SENIOR NOTE	12.875	5/15/2008
ALI.GC	ALTERNATIVE LIVING SERVICES, INC.	SUBORDINATED DEBENTURE	07.000	6/1/2004
ALI.GD	ALTERNATIVE LIVING SERVICES, INC.	SUBORDINATED DEBENTURE	06.750	6/30/2006
ALK.GA	ALASKA AIRLINES, INC.	EQUIPMENT TRUST	09.500	4/12/2010
ALK.GB	ALASKA AIRLINES, INC.	EQUIPMENT TRUST	09.500	10/12/2010
ALK.GC	ALASKA AIRLINES, INC.	EQUIPMENT TRUST	09.500	10/12/2010
ALK.GD	ALASKA AIRLINES, INC.	EQUIPMENT TRUST	09.500	4/12/2012
ALK.GF	ALASKA AIR GROUP, INC.	SENIOR UNSECURED NOTE	05.020	3/21/2023
ALKC.GA	ALASKA COMMUNICATIONS HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	09.375	5/15/2009
ALKC.GC	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS, INC.	SENIOR NOTE	09.875	8/15/2011
ALKS.GB	ALKERMES, INC.	SUBORDINATED NOTE	03.750	2/15/2007
ALKS.GC	ALKERMES, INC.	SENIOR SUBORDINATED NOTE	06.520	12/31/2009
ALKS.GE	ALKERMES, INC.	SUBORDINATED NOTE	02.500	9/1/2023
ALLBR.GB	ALLBRITTON COMMUNICATIONS COMPANY, INC.	SENIOR SUBORDINATED NOTE	08.875	2/1/2008
ALLY.GA	ALLIANCE GAMING CORPORATION	SENIOR SUBORDINATED NOTE	10.000	8/1/2007
ALME.GB	ALARIS MEDICAL SYSTEMS, INC.	SENIOR SECURED	11.625	12/1/2006
ALMO.GA	ALAMOSA (DELAWARE), INC.	SENIOR UNSECURED NOTE	12.500	2/1/2011
ALMO.GB	ALAMOSA (DELAWARE), INC.	SENIOR UNSECURED NOTE	13.625	8/15/2011
ALMO.GC	ALAMOSA (DELAWARE), INC.	SENIOR NOTE	11.000	7/31/2010
ALMO.GD	ALAMOSA (DELAWARE), INC.	DISCOUNT NOTE	00.000	7/31/2009
ALMO.GF	ALAMOSA (DELAWARE), INC.	SENIOR UNSECURED NOTE	08.500	1/31/2012
ALO.GD	ALPHARMA INC.	SENIOR SUBORDINATED NOTE	03.000	6/1/2006
ALOY.GB	ALLOY, INC.	SENIOR DEBENTURE	05.375	8/1/2023
ALPHS.GA	ALPHA SHIPPING PLC	SENIOR UNSECURED NOTE	09.500	2/15/2008
ALSK.GA	ALEC HOLDINGS, INC.	SENIOR DEBENTURE	13.000	5/15/2011
ALSTR.GB	ALESTRA S. DE R.L. DE C.V.	SENIOR UNSECURED NOTE	12.125	5/15/2006
ALSTR.GD	ALESTRA S. DE R.L. DE C.V.	SENIOR UNSECURED NOTE	12.625	5/15/2009
ALXN.GB	ALEXION PHARMACEUTICALS INC.	SUBORDINATED NOTE	05.750	3/15/2007
ALYM.GA	AMERICAN LAWYER MEDIA HOLDINGS, INC.	SENIOR NOTE	12.250	12/15/2008
ALYW.GA	AMERICAN LAWYER MEDIA, INC.	SENIOR NOTE	09.750	12/15/2007
AM.GA	AMERICAN GREETINGS CORPORATION	SENIOR NOTE	06.100	8/1/2028
AMA.GA	AMERICAN ACHIEVEMENT CORPORATION	SENIOR UNSECURED NOTE	11.625	1/1/2007
AMA.GC	AMERICAN ACHIEVEMENT CORP.	SENIOR SUBORDINATED NOTE	08.250	4/1/2012
AMA.GE	AAC GROUP HOLDING CORP	SENIOR DISCOUNT NOTES	10.250	10/1/2012
AMAQ.GA	AMSC ACQUISITION COMPANY, INC.	SENIOR NOTE	12.250	3/31/2008
AMAX.GA	AMERICAN AXLE & MANUFACTURING, INC.	SENIOR SUBORDINATED NOTE	09.750	3/1/2009
AMBWQ.GA	AMF BOWLING WORLDWIDE, INC.	SENIOR SUBORDINATED NOTE	13.000	9/1/2008
AMBWQ.GC	AMF BOWLING WORLDWIDE, INC.	SENIOR SUBORDINATED NOTE	10.000	3/1/2010
AMCU.GA	AMERICAN COMMERCIAL LINES LLC	SENIOR NOTE	10.250	6/30/2008
AMCU.GC	AMERICAN COMMERCIAL LINES LLC	SENIOR SUBORDINATED NOTE	12.000	7/1/2008
AMD.GE	ADVANCED MICRO DEVICES, INC.	SR NTS	07.750	11/1/2012
AME.GA	AMETEK, INC.	SENIOR NOTE	07.200	7/15/2008
AMEDA.GB	AMERICAN MEDIA OPERATIONS, INC.	SENIOR SUBORDINATED NOTE	10.250	5/1/2009
AMEDA.GD	ENQUIRER/STAR, INC.	SENIOR SUBORDINATED NOTE	11.625	11/15/2004

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AMEDA.GE	AMERICAN MEDIA INC	SENIOR SUBORDINATED NOTE	08.875	1/15/2011
AMES.GA	AMES DEPARTMENT STORES, INC.	SENIOR UNSECURED NOTE	10.000	4/15/2006
AMGN.GD	AMGEN INC.	UNSECURED NOTE	06.210	8/27/2003
AMGT.GA	AMERICAN GREETINGS CORPORATION	SENIOR SUBORDINATED NOTE	11.750	7/15/2008
AMH.GD	AMERUS GROUP CO.	SENIOR UNSECURED NOTE	02.000	3/6/2032
AMH.GE	AMERUS GROUP CO.	SENIOR SUBORDINATED NOTE	02.000	3/6/2032
AMHG.GA	AMM HOLDINGS, INC.	SENIOR NOTE	13.500	7/1/2009
AMI.GA	ACME METALS INCORPORATED	SENIOR SECURED	12.500	8/1/2002
AMI.GB	ACME METALS INCORPORATED	SENIOR SECURED	13.500	8/1/2004
AMI.GC	ACME METALS INCORPORATED	SENIOR NOTE	10.875	12/15/2007
AMI.GH	ALARIS MEDICAL, INC.	SENIOR NOTE	11.125	8/1/2008
AMIC.GD	AMERICOLD CORPORATION	SENIOR SUBORDINATED NOTE	12.875	5/1/2008
AMIS.GB	AMI SEMICONDUCTOR INCORPORATED	SENIOR SUBORDINATED NOTE	10.750	2/1/2013
AMLN.GB	AMYLIN PHARMACEUTICALS, INC.	SENIOR UNSECURED NOTE	02.250	6/30/2008
AMLN.GD	AMYLIN PHARMACEUTICALS, INC.	SENIOR UNSECURED NOTE	02.500	4/15/2011
AMMB.GB	AMRESCO, INC.	SENIOR SUBORDINATED NOTE	10.000	3/15/2004
AMMB.GC	AMRESCO, INC.	SENIOR SUBORDINATED NOTE	09.875	3/15/2005
AMPM.GA	AMERICAN PLUMBING & MECHANICAL, I	SENIOR SUBORDINATED NOTE	11.625	10/15/2008
AMPP.GA	AMERICAN PAD & PAPER COMPANY OF	SENIOR SUBORDINATED NOTE	13.000	11/15/2005
AMR.GB	AMR CORPORATION	DEBENTURE	10.200	3/15/2020
AMR.GC	AMR CORPORATION	DEBENTURE	09.880	6/15/2020
AMR.GD	AMR CORPORATION	DEBENTURE	10.000	4/15/2021
AMR.GE	AMR CORPORATION	DEBENTURE	09.750	8/15/2021
AMR.GF	AMR CORPORATION	DEBENTURE	09.800	10/1/2021
AMR.GH	AMR CORPORATION	NOTE	10.360	2/15/2021
AMR.GI	AMR CORPORATION	UNSECURED NOTE	10.400	3/10/2011
AMR.GJ	AMR CORPORATION	NOTE	10.150	3/7/2006
AMR.GK	AMR CORPORATION	UNSECURED NOTE	10.400	3/15/2011
AMR.GL	AMR CORPORATION	SENIOR UNSECURED NOTE	10.500	3/1/2021
AMR.GM	AMR CORPORATION	UNSECURED NOTE	10.050	3/7/2006
AMR.GN	AMR CORPORATION	UNSECURED NOTE	10.290	3/8/2021
AMR.GO	AMR CORPORATION	UNSECURED NOTE	10.450	3/10/2011
AMR.GP	AMR CORPORATION	UNSECURED NOTE	10.550	3/12/2021
AMR.GQ	AMR CORPORATION	UNSECURED NOTE	10.420	3/15/2011
AMR.GR	AMR CORPORATION	UNSECURED NOTE	10.375	3/15/2021
AMR.GS	AMR CORPORATION	SENIOR NOTE	09.960	5/2/2011
AMR.GT	AMR CORPORATION	UNSECURED NOTE	10.125	5/1/2021
AMR.GU	AMR CORPORATION	UNSECURED NOTE	09.880	5/16/2011
AMR.GV	AMR CORPORATION	UNSECURED NOTE	10.125	6/1/2021
AMR.GW	AMR CORPORATION	UNSECURED NOTE	10.150	5/15/2020
AMR.GX	AMR CORPORATION	UNSECURED NOTE	10.130	6/15/2011
AMR.GY	AMR CORPORATION	UNSECURED NOTE	09.820	10/25/2011
AMR.GZ	AMR CORPORATION	UNSECURED NOTE	09.700	11/7/2011
AMR.HA	AMR CORPORATION	UNSECURED NOTE	10.450	11/15/2011
AMR.HB	AMR CORPORATION	UNSECURED NOTE	09.200	1/30/2012
AMR.HC	AMR CORPORATION	UNSECURED NOTE	09.200	1/17/2012
AMR.HD	AMR CORPORATION	UNSECURED NOTE	09.125	1/30/2012
AMR.HE	AMR CORPORATION	UNSECURED NOTE	09.170	1/30/2012
AMR.HF	AMR CORPORATION	UNSECURED NOTE	09.140	2/21/2012
AMR.HG	AMR CORPORATION	UNSECURED NOTE	08.900	2/26/2007
AMR.HU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.100	1/15/2004
AMR.HV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.100	1/15/2005
AMR.HW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.150	1/15/2006

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
AMR.IF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	1/15/2004
AMR.IG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/15/2008
AMR.IH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/15/2009
AMR.II	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/15/2010
AMR.IJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/15/2011
AMR.IK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.270	3/4/2004
AMR.IS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.IZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/4/2005
AMR.JA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/4/2006
AMR.JI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.JO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.530	3/4/2008
AMR.JW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.KL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	3/15/2004
AMR.KM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	3/15/2004
AMR.KN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	3/15/2004
AMR.KO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	3/15/2004
AMR.KP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	4/1/2004
AMR.KQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.KR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.600	3/4/2009
AMR.KS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.600	3/4/2009
AMR.KT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.600	3/4/2009

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AMR.KU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.600	3/4/2009
AMR.KV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.600	3/4/2009
AMR.KW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.KX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.KY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	4/1/2004
AMR.KZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.700	4/1/2004
AMR.LA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	3/15/2005
AMR.LB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	3/15/2005
AMR.LC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	3/15/2005
AMR.LD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	3/15/2005
AMR.LE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	4/1/2005
AMR.LF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	4/1/2005
AMR.LG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.750	4/1/2005
AMR.LH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	3/15/2007
AMR.LI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	3/15/2007
AMR.LJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	3/15/2007
AMR.LK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	3/15/2007
AMR.LL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	4/1/2007
AMR.LM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.800	4/1/2007
AMR.LN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2008
AMR.LO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2010
AMR.LU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2011
AMR.LV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2011
AMR.LW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2008
AMR.LX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2008
AMR.LY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2008
AMR.LZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2009
AMR.MA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2009
AMR.MB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2009
AMR.MC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.850	3/15/2009
AMR.MD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2011
AMR.ME	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	9/4/2011
AMR.MF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	9/4/2011
AMR.MG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	9/4/2011
AMR.MH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2011
AMR.MI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.610	3/4/2011
AMR.MJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.ML	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.620	3/4/2012
AMR.MR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.MS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.MT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.MU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013

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AMR.MV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.MW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2013
AMR.MX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2014
AMR.MY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2014
AMR.MZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2014
AMR.NA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.680	3/4/2014
AMR.NK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.NL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.440	3/4/2007
AMR.NM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.220	5/6/2005
AMR.NN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.220	5/6/2005
AMR.NO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.220	11/7/2005
AMR.NP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.220	5/7/2005
AMR.NQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.220	5/7/2005
AMR.NR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	11.000	5/7/2013
AMR.NX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.NY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.NZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.OA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.OB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.OC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.OD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.290	3/15/2004
AMR.OE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.320	3/15/2005
AMR.OL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.ON	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	11.000	5/7/2014
AMR.OR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	11.000	5/7/2014
AMR.OS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	11.000	5/6/2015
AMR.OT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	11.000	5/6/2015
AMR.OU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.330	3/15/2006
AMR.OW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.OX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.OY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.OZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.PA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.PB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.PC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.380	3/15/2007
AMR.PD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008
AMR.PJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	3/15/2008

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AMR.PK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	9/15/2008
AMR.PL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	9/15/2008
AMR.PM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	9/15/2008
AMR.PN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.430	9/15/2008
AMR.PO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	3/15/2009
AMR.PP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	3/15/2009
AMR.PQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	3/15/2009
AMR.PR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	9/15/2009
AMR.PS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	9/15/2009
AMR.PT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	9/15/2009
AMR.PU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.450	9/15/2009
AMR.PV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	3/15/2010
AMR.PW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	3/15/2010
AMR.PX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	3/15/2010
AMR.PY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	3/15/2010
AMR.PZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	9/15/2010
AMR.QA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	9/15/2010
AMR.QB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.480	9/15/2010
AMR.QC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2011
AMR.QD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2011
AMR.QE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2011
AMR.QF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2011
AMR.QG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	9/15/2011
AMR.QH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	9/15/2011
AMR.QI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	9/15/2011
AMR.QJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2012
AMR.QP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2013
AMR.QQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2013
AMR.QR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	10.500	3/15/2013
AMR.QX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.680	12/15/2003
AMR.QY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.680	12/15/2003
AMR.QZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.680	1/2/2004
AMR.RA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.680	1/2/2004
AMR.RB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.680	1/2/2004
AMR.RC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	6/15/2004
AMR.RD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	12/15/2004
AMR.RE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2005
AMR.RF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2005
AMR.RG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2005
AMR.RH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	6/15/2005
AMR.RI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	6/15/2005
AMR.RJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2006
AMR.RK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2006
AMR.RL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	1/2/2006
AMR.RM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	6/15/2006
AMR.RN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.730	6/15/2006
AMR.RO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2007
AMR.RP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2007

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AMR.RQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2007
AMR.RR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	6/15/2007
AMR.RS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	6/15/2007
AMR.RT	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2008
AMR.RU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2008
AMR.RV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.800	1/2/2008
AMR.RW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	6/15/2008
AMR.RX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	6/15/2008
AMR.RY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	1/2/2009
AMR.RZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	1/2/2009
AMR.SA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.850	1/2/2009
AMR.SB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.870	6/15/2009
AMR.SC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.870	6/15/2009
AMR.SD	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/2/2010
AMR.SE	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/2/2010
AMR.SF	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.900	1/2/2010
AMR.SG	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	6/15/2010
AMR.SH	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	6/15/2010
AMR.SI	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	12/15/2010
AMR.SJ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	1/2/2011
AMR.SK	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	1/2/2011
AMR.SL	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	1/2/2011
AMR.SM	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.930	6/15/2011
AMR.SN	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	6/15/2012
AMR.SO	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	6/15/2012
AMR.SP	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	7/2/2012
AMR.SQ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	7/2/2012
AMR.SR	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	7/2/2012
AMR.SS	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2013
AMR.ST	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2013
AMR.SU	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2013
AMR.SV	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	6/15/2013
AMR.SW	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	6/15/2013
AMR.SX	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2014
AMR.SY	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2014
AMR.SZ	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2014
AMR.TA	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2015
AMR.TB	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2015
AMR.TC	AMERICAN AIRLINES, INC.	EQUIPMENT TRUST	09.980	1/2/2015
AMR.TD	AMERICAN AIRLINES 1987-A GRANTOR	CERTIFICATE	11.110	1/1/2005
AMR.TE	AMERICAN AIRLINES 1988-A	GRANTOR PASS THROUGH CERTIFICATE	10.210	1/1/2010
AMR.TF	AMERICAN AIRLINES 1991-A	PASS THRU CERTIFICATE	09.710	1/2/2007
AMR.TG	AMERICAN AIRLINES 1991-A	PASS THRU CERTIFICATE	10.180	1/2/2013
AMR.TJ	AMERICAN AIRLINES 1991-C	PASS THRU CERTIFICATE	08.970	3/29/2008
AMR.TK	AMERICAN AIRLINES 1991-C	PASS THRU CERTIFICATE	09.730	9/29/2014
AMR.TL	AMERICAN AIRLINES 1992-A	PASS THRU CERTIFICATE	08.080	9/11/2011
AMR.TM	AMERICAN AIRLINES 1992-A	PASS THRU CERTIFICATE	09.070	3/11/2016
AMR.TN	AMERICAN AIRLINES 1993-A	PASS THRU PASS THROUGH CERTIFICATE	08.040	9/16/2011
AMR.TO	AMERICAN AIRLINES 1993-A	PASS THRU PASS THROUGH CERTIFICATE	08.800	9/16/2015
AMR.TP	AMERICAN AIRLINES 1994-A	PASS THRU CERTIFICATE	09.780	11/26/2011
AMR.TQ	AMERICAN AIRLINES 1994-A	PASS THRU CERTIFICATE	10.190	5/26/2016
AMR.TR	AMERICAN AIRLINES	PASS THROUGH T CERTIFICATE	08.390	1/2/2017
AMR.TU	AMERICAN AIRLINES	PASS THROUGH T PASS THROUGH CERTIFICATE	07.324	10/15/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
AMR.TV	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	07.155	10/15/2004
AMR.TW	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	06.977	5/23/2021
AMR.TY	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	07.377	5/23/2019
AMR.TZ	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	07.379	11/23/2017
AMR.UA	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	07.686	5/23/2008
AMR.UF	TRANS WORLD AIRLINES, INC.	SENIOR SECURED	11.500	12/15/2004
AMR.UK	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	07.800	4/1/2008
AMR.UL	AMERICAN AIRLINES PASS THROUGH T	PASS THROUGH CERTIFICATE	09.092	10/1/2006
AMR.UT	AMERICAN AIRLINES, INC.	SECURED NOTE	07.250	2/5/2009
AMRF.GA	AMER REEFER CO. LIMITED	FIRST MORTGAGE NOTE	10.250	3/1/2008
AMRI.GA	AMTROL INC.	SENIOR SUBORDINATED NOTE	10.625	12/31/2006
AMSD.GI	AMERICAN STANDARD INC.	SENIOR NOTE	07.375	4/15/2005
AMSF.GB	AAMES FINANCIAL CORPORATION	SUBORDINATED DEBENTURE	05.500	3/15/2006
AMSF.GJ	AAMES FINANCIAL CORPORATION	SENIOR NOTE	09.125	11/1/2003
AMSF.GK	AAMES FINANCIAL CORPORATION	SUBORDINATED DEBENTURE	05.500	6/15/2012
AMT.GB	AMERICAN TOWER CORPORATION	UNSECURED NOTE	06.250	10/15/2009
AMT.GD	AMERICAN TOWER CORPORATION	SENIOR UNSECURED NOTE	02.250	10/15/2009
AMT.GF	AMERICAN TOWER CORPORATION	SENIOR UNSECURED NOTE	05.000	2/15/2010
AMT.GH	AMERICAN TOWER ESCROW CORPORA	DISCOUNT NOTE	00.000	8/1/2008
AMT.GL	AMERICAN TOWER CORPORATION	SUBORDINATED NOTE	03.250	8/1/2010
AMT.GR	AMERICAN TOWER CORP	SR NTS	07.125	10/15/2012
AMTD.GB	AMERITRADE HOLDING CORPORATION	SUBORDINATED DEBENTURE	05.750	8/1/2004
AMTEK.GB	AMATEK INDUSTRIES PTY. LTD.	SENIOR SUBORDINATED NOTE	12.000	2/15/2008
AMTEK.GC	AMATEK INDUSTRIES PTY. LTD.	SUBORDINATED NOTE	14.500	2/15/2009
AMTL.GD	ATMEL CORPORATION	SUBORDINATED DEBENTURE	00.000	4/21/2018
AMTR.GA	AMTRAN, INC.	SENIOR NOTE	10.500	8/1/2004
AMTR.GB	AMTRAN, INC.	SENIOR UNSECURED NOTE	09.625	12/15/2005
AMTR.GC	AMTRAN, INC.	SENIOR UNSECURED NOTE	10.500	8/1/2004
AMTU.GA	AMCORE CAPITAL TRUST I	CAPITAL SECURITY	09.350	6/15/2027
AMWA.GA	AMERICA WEST AIRLINES, INC.	SENIOR NOTE	10.750	9/1/2005
ANAD.GB	ANADIGICS, INC.	SENIOR UNSECURED NOTE	05.000	11/15/2006
ANAD.GD	ANADIGICS, INC	CONV	05.000	10/15/2009
ANCG.GB	ANKER COAL GROUP, INC.	SENIOR SECURED	14.250	9/1/2007
ANCH.GA	ANCHOR ADVANCED PRODUCTS, INC.	SENIOR NOTE	11.750	4/1/2004
ANCKF.GB	MURRIN MURRIN HOLDINGS PTY LTD.	SENIOR SECURED	09.375	8/31/2007
ANCU.GB	COUCHE-TARD FINANCING CORP.	SENIOR SUBORDINATED NOTE	07.500	12/15/2013
ANGN.GA	ANGEION CORPORATION	SENIOR NOTE	07.500	4/15/2003
ANN.GB	ANN TAYLOR STORE CORPORATION	SUBORDINATED DEBENTURE	00.550	6/18/2019
ANRL.GA	ANTHONY CRANE RENTAL HOLDINGS, L	SENIOR UNSECURED NOTE	13.375	8/1/2009
ANS.GB	AINSWORTH LUMBER CO. LTD.	SENIOR SECURED	12.500	7/15/2007
ANS.GD	AINSWORTH LUMBER CO. LTD.	SENIOR SECURED	13.875	7/15/2007
ANT.GA	ANTEON CORP.	SENIOR SUBORDINATED NOTE	12.000	5/15/2009
ANTV.GA	ANTENNA TV S.A.	SENIOR NOTE	09.000	8/1/2007
ANVK.GA	ANVIL KNITWEAR, INC.	SENIOR NOTE	10.875	3/15/2007
ANWL.GG	AINSWORTH LUMBER CO., LTD.	SR NTS	07.250	10/1/2012
ANWL.GH	AINSWORTH LUMBER CO., LTD.	SR NTS	100.000	10/1/2010
AOCH.GA	ARGO-TECH CORPORATION	SENIOR SUBORDINATED NOTE	08.625	10/1/2007
AOCH.GB	ARGO-TECH CORPORATION	SENIOR SUBORDINATED NOTE	08.625	10/1/2007
AOR.GA	AURORA FOODS INC.	SENIOR SUBORDINATED NOTE	09.875	2/15/2007
AOR.GB	AURORA FOODS, INC.	SENIOR SUBORDINATED NOTE	09.875	2/15/2007
AOR.GC	AURORA FOODS INC.	SENIOR SUBORDINATED NOTE	08.750	7/1/2008
AOT.GD	APOGENT TECHNOLOGIES INC.	SENIOR SUBORDINATED NOTE	06.500	5/15/2013
AOT.GH	APOGENT TECHNOLOGIES INC.	SENIOR UNSECURED NOTE	01.240	12/15/2033

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APCS.GA	ALAMOSA PCS HOLDING, INC.	SENIOR UNSECURED NOTE	00.000	2/15/2010
APD.GF	AIR PRODUCTS AND CHEMICALS INC	SENIOR UNSECURED NOTE	06.080	8/26/2003
APD.GV	AIR PRODUCTS AND CHEMICALS, INC.	UNSECURED NOTE	06.610	9/1/2003
APD.GW	AIR PRODUCTS AND CHEMICALS, INC.	UNSECURED NOTE	06.610	9/1/2003
APD.GX	AIR PRODUCTS AND CHEMICALS, INC.	UNSECURED NOTE	06.070	8/26/2003
APH.GB	AMPHENOL CORPORATION	SENIOR SUBORDINATED NOTE	09.875	5/15/2007
APLO.GA	AP HOLDINGS, INC.	SENIOR UNSECURED NOTE	11.250	3/15/2008
APOA.GA	APCOA	SENIOR SUBORDINATED NOTE	09.250	3/15/2008
APSO.GA	APPLE SOUTH, INC.	SENIOR NOTE	09.750	6/1/2006
APTP.GC	APPLETON PAPERS INC.	SENIOR NOTE	08.125	6/15/2011
APTP.GD	APPLETON PAPERS INC.	SENIOR SUBORDINATED NOTE	09.750	6/15/2014
APUS.GA	ASTORIA CAPITAL TRUST I	CAPITAL SECURITY	09.750	11/1/2029
AQCH.GA	AQUA-CHEM, INC.	SENIOR SUBORDINATED NOTE	11.250	7/1/2008
AQNT.GB	AQUANTIVE, INC.	UNSEC NT	02.250	8/15/2024
ARCH.GC	ARCO CHEMICAL COMPANY	DEBENTURE	10.250	11/1/2010
ARCH.GD	ARCO CHEMICAL COMPANY	DEBENTURE	09.375	12/15/2005
ARDNA.GA	ARDEN MAYFAIR INCORPORATED	INCOME BOND	07.000	9/1/2014
AREY.GB	AVENTINE RENEWABLE ENERGY HOLDI	SR SECD NTS	100.000	12/15/2011
ARG.GA	AIRGAS, INC.	SENIOR SUBORDINATED NOTE	09.125	10/1/2011
ARG.GB	AIRGAS, INC.	UNSECURED NOTE	07.750	9/15/2006
ARG.GC	AIRGAS, INC.	SENIOR NOTE	07.140	3/8/2004
ARG.GE	AIRGAS, INC.	SENIOR SUBORDINATED NOTE	06.250	7/15/2014
ARGH.GA	AMERICAN RESTAURANT GROUP HOLD	SENIOR DEBENTURE	14.000	12/15/2005
ARGP.GC	AMERICAN RESTAURANT GROUP, INC.	UNSECURED NOTE	11.500	11/1/2006
ARHS.GB	ARDENT HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.000	8/15/2013
ARIP.GA	AMERICAN PRESIDENT COMPANIES, LT	SENIOR NOTE	07.125	11/15/2003
ARIP.GB	AMERICAN PRESIDENT COMPANIES, LT	SENIOR DEBENTURE	08.000	1/15/2024
ARM.GA	ARVIN INDUSTRIES, INC.	SENIOR NOTE	06.750	3/15/2008
ARM.GB	ARVIN INDUSTRIES, INC.	SENIOR UNSECURED NOTE	07.125	3/15/2009
ARM.GD	MERITOR AUTOMOTIVE, INC.	SENIOR NOTE	06.800	2/15/2009
ARM.GE	ARVINMERITOR, INC.	SENIOR UNSECURED NOTE	06.625	6/15/2007
ARMKL.GB	ARMKEL LLC	SENIOR SUBORDINATED NOTE	09.500	8/15/2009
AROI.GA	ASARCO INCORPORATED	UNSECURED NOTE	07.375	2/1/2003
AROI.GB	ASARCO INCORPORATED	DEBENTURE	07.875	4/15/2013
AROI.GD	ASARCO INCORPORATED	DEBENTURE	08.500	5/1/2025
ARS.GB	ARRIS GROUP, INC.	SUBORDINATED NOTE	04.500	3/15/2008
ARSL.GB	AMERICAN ROCK SALT COMPANY LLC	SENIOR SECURED	09.500	3/15/2014
ARUC.GA	ACCURIDE CORPORATION	SENIOR SUBORDINATED NOTE	09.250	2/1/2008
ARUC.GB	AMERUS CAPITAL I	CAPITAL SECURITY	08.850	2/1/2027
AS.GH	ARMCO INC.	SENIOR UNSECURED NOTE	08.875	12/1/2008
ASCA.GB	AMERISTAR CASINOS, INC.	SENIOR SUBORDINATED NOTE	10.750	2/15/2009
ASCY.GB	ALLIED SEC ESCROW CORP	SR SUB NTS	11.375	7/15/2011
ASD.GH	AMERICAN STANDARD INC.	SENIOR UNSECURED NOTE	08.250	6/1/2009
ASGP.GB	ASG CONSOLIDATED LLC	SR DISCOUNT NTS	11.500	11/1/2011
ASKJ.GB	ASK JEEVES, INC.	SUBORDINATED NOTE	00.000	6/1/2008
ASMAT.GC	ASSOCIATED MATERIALS INC.	SENIOR SUBORDINATED NOTE	09.750	4/15/2012
ASMI.GC	ASM INTERNATIONAL NV	SUBORDINATED NOTE	05.250	5/15/2010
ASPT.GA	ASPECT TELECOMMUNICATIONS CORP	SUBORDINATED DEBENTURE	00.000	8/10/2018
ASTR.GA	ALL STAR GAS CORPORATION	SENIOR NOTE	11.000	6/30/2003
ASYT.GB	ASYST TECHNOLOGIES, INC.	SUBORDINATED NOTE	05.750	7/3/2008
ATAH.GC	ATA HOLDINGS CORP.	SENIOR UNSECURED NOTE	12.125	6/15/2010
ATAH.GD	ATA HOLDINGS CORP.	SENIOR UNSECURED NOTE	13.000	2/1/2009
ATBD.GB	ATLANTIC BROADBAND FINANCE LLC	SR SUB NTS	09.375	1/15/2014

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ATHMQ.GB	AT HOME CORPORATION	SUBORDINATED DEBENTURE	00.525	12/28/2018
ATHMQ.GD	EXCITE@HOME	SUBORDINATED NOTE	04.750	12/15/2006
ATI.GC	ALLEGHENY TECHNOLOGIES INCORPORATED	SENIOR UNSECURED NOTE	08.375	12/15/2011
ATK.GA	ALLIANT TECHSYSTEMS INC.	SENIOR SUBORDINATED NOTE	08.500	5/15/2011
ATK.GE	ALLIANT TECHSYSTEMS, INC.	ACTUAL CPN TBD	00.000	8/15/2024
ATKD.GA	AMERITRUCK DISTRIBUTION CORP.	SENIOR SUBORDINATED NOTE	12.250	11/15/2005
ATMI.GB	ATMI, INC.	SUBORDINATED NOTE	05.250	11/15/2006
ATN.GB	ACTION PERFORMANCE COMPANIES, INC.	SUBORDINATED NOTE	04.750	4/1/2005
ATOO.GB	AMES TRUE TEMPER INC.	SENIOR SUBORDINATED NOTE	10.000	7/15/2012
ATRC.GA	ATRIUM CORPORATION	SENIOR UNSECURED NOTE	15.000	10/25/2010
ATSN.GB	ARTESYN TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	05.500	8/15/2010
ATSS.GA	AMERICAN TISSUE, INC.	SENIOR SECURED	12.500	7/15/2006
ATU.GB	APPLIED POWER INC.	SENIOR SUBORDINATED NOTE	13.000	5/1/2009
ATU.GC	ACTUANT CORPORATION	SENIOR SUBORDINATED NOTE	02.000	11/15/2023
ATUC.GB	ATRIUM COMPANIES, INC.	SENIOR SUBORDINATED NOTE	10.500	5/1/2009
ATX.GA	ACETEX CORPORATION	SENIOR UNSECURED NOTE	10.875	8/1/2009
AUHFQ.GA	AUSTRALIS HOLDINGS PTY LIMITED	SENIOR SECURED	15.000	11/1/2002
AUTPK.GA	AUTOMATED PACKAGING SYSTEMS, INC.	NOTE	06.695	10/1/2008
AV.GA	AVAYA INC.	SENIOR NOTE	11.125	4/1/2009
AVA.GA	AVISTA CORPORATION	SENIOR UNSECURED NOTE	09.750	6/1/2008
AVA.GB	AVISTA CORPORATION	SENIOR UNSECURED NOTE	08.625	9/1/2003
AVA.GD	AVISTA CORPORATION	SENIOR UNSECURED NOTE	08.020	10/26/2010
AVA.GH	THE WASHINGTON WATER POWER COMPANY	COM MORTGAGE BOND	07.530	5/5/2023
AVA.GP	THE WASHINGTON WATER POWER COMPANY	COM MORTGAGE BOND	07.440	7/7/2023
AVA.HJ	WASHINGTON WATER POWER COMPANY	SENIOR NOTE	06.880	6/5/2028
AVA.HK	WASHINGTON WATER & POWER COMPANY	SENIOR NOTE	06.370	6/19/2028
AVA.HL	WASHINGTON WATER POWER COMPANY	SENIOR NOTE	06.370	6/19/2028
AVA.HM	WASHINGTON WATER POWER COMPANY	SENIOR NOTE	05.990	12/10/2007
AVA.HN	WASHINGTON WATER POWER COMPANY	SENIOR NOTE	06.060	12/10/2008
AVA.HR	AVISTA CORP	TRUST PREFERRED SECURITY	100.000	4/1/2044
AVA.HS	AVA CAPITAL TRUST III	CAPITAL SECURITY	06.500	4/1/2034
AVBH.GA	AVALON CABLE LLC	SENIOR UNSECURED NOTE	11.875	12/1/2008
AVCA.GA	ARVIN CAPITAL I	CAPITAL SECURITY	09.500	2/1/2027
AVCU.GA	ADVANSTAR COMMUNICATIONS INC.	SENIOR SUBORDINATED NOTE	12.000	2/15/2011
AVCU.GE	ADVANSTAR COMMUNICATIONS INC.	SENIOR SECURED	10.750	8/15/2010
AVCU.GF	ADVANSTAR COMMUNICATIONS INC.	SENIOR SECURED	09.790	8/15/2008
AVDA.GC	AVONDALE MILLS, INC.	SENIOR SUBORDINATED NOTE	10.250	7/1/2013
AVDO.GA	AVADO BRANDS, INC.	SENIOR SUBORDINATED NOTE	11.750	6/15/2009
AVE.GB	HOECHST CELANESE CORPORATION	UNSECURED NOTE	07.125	3/15/2009
AVGF.GA	ADVANCED GLASSFIBER YARNS LLC	SENIOR SUBORDINATED NOTE	09.875	1/15/2009
AVIC.GA	WASHINGTON WATER POWER CAPITAL	CAPITAL SECURITY	03.275	6/1/2037
AVIT.GA	AAVID THERMAL TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	12.750	2/1/2007
AVL.GB	AVIALL, INC.	SENIOR NOTE	07.625	7/1/2011
AVO.GC	ADVANCED MEDICAL OPTICS, INC.	SENIOR NOTE	03.500	4/15/2023
AVS.GA	AVIATION SALES COMPANY	SENIOR SUBORDINATED NOTE	08.125	2/15/2008
AVT.GA	AVNET, INC.	UNSECURED NOTE	06.875	3/15/2004
AVT.GB	AVNET, INC.	SENIOR NOTE	06.450	8/15/2003
AVT.GD	AVNET, INC.	SENIOR UNSECURED NOTE	08.200	10/17/2003
AVT.GF	KENT ELECTRONICS CORPORATION	SUBORDINATED NOTE	04.500	9/1/2004
AVT.GG	AVNET, INC.	SENIOR UNSECURED NOTE	09.750	2/15/2008
AVTR.GC	AVATAR HOLDINGS INC.	SENIOR UNSECURED NOTE	04.500	4/1/2024
AVUS.GA	ADVANTA CAPITAL TRUST I	CAPITAL SECURITY	08.990	12/17/2026
AVZ.GJ	AMVESCAP PLC	SR NTS	05.375	12/15/2014

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
AW.GD	ALLIED WASTE NORTH AMERICA INC.	SENIOR UNSECURED NOTE	09.250	9/1/2012
AW.GF	ALLIED WASTE NORTH AMERICA, INC.	SENIOR NOTE	07.375	1/1/2004
AW.GH	ALLIED WASTE NORTH AMERICA, INC.	SENIOR NOTE	07.875	1/1/2009
AW.GI	ALLIED WASTE NORTH AMERICA INC	SENIOR SUBORDINATED NOTE	10.000	8/1/2009
AWA.GA	AMERICA WEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	09.244	7/2/2006
AWA.GC	AMERICA WEST AIRLINES PASS THROU CERTIFICATE		06.850	7/2/2009
AWA.GD	AMERICA WEST AIRLINES PASS THROU CERTIFICATE		06.930	1/2/2008
AWA.GE	AMERICA WEST AIRLINES PASS THROU CERTIFICATE		06.860	7/2/2004
AWA.GF	AMERICA WEST AIRLINES PASS THROU PASS THROUGH CERTIFICATE		07.330	7/2/2008
AWA.GG	AMERICA WEST AIRLINES PASS THROU PASS THROUGH CERTIFICATE		07.400	7/2/2005
AWA.GH	AMERICA WEST AIRLINES PASS THROU PASS THROUGH CERTIFICATE		07.530	1/2/2004
AWA.GI	AMERICA WEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	06.870	7/2/2018
AWA.GJ	AMERICA WEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.120	7/2/2018
AWA.GK	AMERICA WEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.840	1/2/2012
AWA.GM	AMERICA WEST AIRLINES PASS THROU PASS THROUGH CERTIFICATE		08.540	1/2/2007
AWA.GQ	AMERICA WEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	05.396	10/2/2005
AWA.GS	AMERICA WEST AIRLINES PASS THROU PASS THROUGH CERTIFICATE		08.370	10/2/2008
AWA.GV	AMERICA WEST HOLDINGS CORPORAT	SENIOR UNSECURED NOTE	07.500	1/18/2009
AWGI.GC	ALDERWOODS GROUP, INC.	SENIOR UNSECURED NOTE	12.250	1/2/2009
AWGI.GD	ALDERWOODS GROUP, INC.	SUBORDINATED NOTE	12.250	1/2/2012
AWRL.GB	AMERICA WEST AIRLINES PASS THROU CERTIFICATE		10.500	1/2/2004
AX.GA	ASIA GLOBAL CROSSING LTD.	SENIOR UNSECURED NOTE	13.375	10/15/2010
AXC.GB	AMPEX CORPORATION	SENIOR NOTE	12.000	8/15/2008
AXCA.GB	AXCAN PHARMA INC.	SUBORDINATED NOTE	04.250	4/15/2008
AXCL.GA	AIRXCEL, INC.	SENIOR SUBORDINATED NOTE	11.000	11/15/2007
AXE.GA	ANIXTER INC.	SENIOR NOTE	08.000	9/15/2003
AXE.GC	ANIXTER INTERNATIONAL INC.	DISCOUNT NOTE	00.000	6/28/2020
AXE.GE	ANIXTER INTERNATIONAL INC.	SENIOR UNSECURED NOTE	00.000	7/7/2033
AYE.GA	ALLEGHENY ENERGY, INC.	SENIOR UNSECURED NOTE	07.750	8/1/2005
AYE.GE	ALLEGHENY GENERATING COMPANY	DEBENTURE	05.625	9/1/2003
AYE.GF	ALLEGHENY GENERATING COMPANY	SENIOR DEBENTURE	06.875	9/1/2023
AYE.GJ	MONONGAHELA POWER COMPANY	FIRST MORTGAGE BOND	08.375	7/1/2022
AYE.GK	MONONGAHELA POWER COMPANY	FIRST MORTGAGE BOND	07.250	9/1/2007
AYE.GL	MONONGAHELA POWER COMPANY	FIRST MORTGAGE BOND	07.625	5/1/2025
AYE.GN	MONONGAHELA POWER COMPANY	FIRST MORTGAGE BOND	05.000	10/1/2006
AYE.GO	MONONGAHELA POWER COMPANY	SENIOR UNSECURED NOTE	07.360	1/15/2010
AYE.GQ	POTOMAC EDISON COMPANY (THE)	FIRST MORTGAGE BOND	08.000	12/1/2022
AYE.GR	POTOMAC EDISON COMPANY (THE)	FIRST MORTGAGE BOND	07.750	2/1/2023
AYE.GS	POTOMAC EDISON COMPANY (THE)	FIRST MORTGAGE BOND	08.000	6/1/2024
AYE.GT	POTOMAC EDISON COMPANY (THE)	FIRST MORTGAGE BOND	07.750	5/1/2025
AYE.GU	POTOMAC EDISON COMPANY (THE)	FIRST MORTGAGE BOND	07.625	5/1/2025
AYE.GX	POTOMAC EDISON COMPANY (THE)	SENIOR UNSECURED NOTE	05.000	11/1/2006
AYE.HA	WEST PENN POWER COMPANY	SENIOR UNSECURED NOTE	06.375	6/1/2004
AZPN.GB	ASPEN TECHNOLOGY, INC.	SUBORDINATED DEBENTURE	05.250	6/15/2005
AZR.GC	AZTAR CORPORATION	SENIOR SUBORDINATED NOTE	08.875	5/15/2007
AZR.GD	AZTAR CORPORATION	SENIOR SUBORDINATED NOTE	09.000	8/15/2011
AZR.GG	AZTAR CORPORATION	SENIOR SUBORDINATED NOTE	07.875	6/15/2014
AZX.GA	AZURIX CORP.	SENIOR UNSECURED NOTE	10.750	2/15/2010
AZX.GB	AZURIX CORP.	SENIOR UNSECURED NOTE	10.375	2/15/2007
BA.GY	BOEING CAPITAL CORPORATION	SENIOR NOTE	06.210	8/15/2003
BA.GZ	BOEING CAPITAL CORPORATION	SENIOR NOTE	02.040	8/15/2003
BAC.GFL	BANK OF AMERICA CORPORATION	CONV	00.250	4/30/2014
BAC.GJM	BANK OF AMERICA CORPORATION	SENIOR UNSECURED NOTE	05.500	11/15/2029

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
BAC.GJZ	BANK OF AMERICA CORPORATION	SENIOR UNSECURED NOTE	05.450	12/15/2029
BAC.KR	BANK OF AMERICA CORPORATION	SUBORDINATED NOTE	07.050	3/15/2016
BAC.KU	BANK OF AMERICA CORPORATION	SUBORDINATED NOTE	07.000	3/15/2016
BAC.RN	NATIONSBANK CAROLINAS	SENIOR BANK NOTE	06.740	8/15/2003
BAC.SW	NATIONSBANK	SUBORDINATED NOTE	06.200	8/15/2003
BANF.GA	BFC CAPITAL TRUST I	CAPITAL SECURITY	09.650	1/15/2027
BAYP.GA	BAYLOFF PROPERTIES L L C	NOTE	00.000	4/1/2028
BBC.GA	BERGEN BRUNSWIG CORPORATION	SENIOR NOTE	07.250	6/1/2005
BBI.GB	BLOCKBUSTER, INC.	SR SUB NTS	09.000	9/1/2012
BCC.GB	BOISE CASCADE CORPORATION	DEBENTURE	09.450	11/1/2009
BCC.GH	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	07.500	2/1/2008
BCC.GK	BOISE CASCADE CORPORATION	UNSECURED NOTE	08.280	9/3/2013
BCC.GL	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.990	9/13/2013
BCC.GN	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.670	1/27/2004
BCC.GO	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.680	1/27/2004
BCC.GQ	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.350	10/11/2004
BCC.GR	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.430	10/10/2005
BCC.GS	BOISE CASCADE CORPORATION	UNSECURED NOTE	07.250	11/4/2004
BCC.GT	BOISE CASCADE CORPORATION	SENIOR NOTE	07.660	5/10/2005
BCC.GU	BOISE CASCADE CORPORATION	SENIOR NOTE	07.540	5/7/2004
BCC.GV	BOISE CASCADE CORPORATION	SENIOR NOTE	07.660	5/27/2005
BCC.GW	BOISE CASCADE CORPORATION	SENIOR NOTE	07.480	6/15/2005
BCC.GX	BOISE CASCADE CORPORATION	SENIOR NOTE	07.450	6/19/2006
BCC.GY	BOISE CASCADE CORPORATION	SENIOR NOTE	08.000	2/24/2006
BCC.GZ	BOISE CASCADE CORPORATION	SENIOR NOTE	07.920	3/23/2007
BCC.HA	BOISE CASCADE CORPORATION	SENIOR NOTE	07.950	3/24/2008
BCC.HB	BOISE CASCADE CORPORATION	SENIOR NOTE	07.680	3/29/2006
BCC.HC	BOISE CASCADE CORPORATION	SENIOR NOTE	07.800	3/29/2007
BCC.HD	BOISE CASCADE CORPORATION	SENIOR NOTE	08.250	3/15/2019
BCC.HE	BOISE CASCADE CORPORATION	SENIOR NOTE	07.950	3/27/2009
BCC.HF	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	03.150	1/15/2004
BCC.HG	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	07.900	6/15/2012
BCC.HH	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	07.315	6/15/2009
BCC.HI	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	07.450	8/10/2011
BCC.HJ	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	06.500	11/1/2010
BCC.HK	BOISE CASCADE CORPORATION	SENIOR UNSECURED NOTE	07.000	11/1/2013
BCC.HL	BOISE CASCADE CORPORATION	SENIOR DEBENTURE	05.250	12/16/2006
BCC.HO	BOISE CASCADE LLC	SEN NTS	100.000	10/15/2012
BCC.HP	BOISE CASCADE LLC	BOISE CASCADE LLC	07.125	10/15/2014
BCE.GA	TELEGLOBE INC.	SENIOR DEBENTURE	07.200	7/20/2009
BCE.GB	TELEGLOBE INC.	DEBENTURE	07.700	7/20/2029
BCEG.GB	BANK OF NEW ENGLAND CORPORATION	SUBORDINATED NOTE	09.875	9/15/1999
BCFD.GA	BRAND SCAFFOLD SERVICES, INC.	SENIOR UNSECURED NOTE	10.250	2/15/2008
BCHO.GA	BIRCH TELECOM, INC.	SENIOR NOTE	14.000	6/15/2008
BCLL.GA	BAKER CAP LLC	DEMAND NTS	00.000	10/1/2029
BCPU.GC	BORDEN US FIN CORP/BORDEN NOVA SECUR'D		100.000	7/15/2010
BCPU.GD	BORDEN US FIN CORP/BORDEN NOVA SECUR'D		09.000	7/15/2014
BCS.GB	BANCO BARCLAYS E GALICIA SA	SENIOR UNSECURED NOTE	08.000	10/15/2005
BCS.GM	BANCO BARCLAYS E GALICIA S.A.	SENIOR UNSECURED NOTE	08.250	10/17/2005
BCTA.GA	BANCTEC, INC.	SENIOR UNSECURED NOTE	07.500	6/1/2008
BD.GA	BUDGET GROUP, INC.	SENIOR UNSECURED NOTE	09.125	4/1/2006
BD.GD	BUDGET GROUP, INC.	SUBORDINATED NOTE	06.850	4/29/2007
BDEN.GA	BORDEN CHEMICALS AND PLASTICS OF	SENIOR NOTE	09.500	5/1/2005

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
BDGM.GB	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	08.625	12/15/2006
BDGM.GC	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	08.000	10/15/2007
BDGM.GD	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	07.750	7/15/2005
BDGM.GE	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	08.000	12/1/2008
BDGM.GF	BUILDING MATERIAL CORPORATION OF	SENIOR NOTE	08.000	12/1/2008
BDGM.GG	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	08.000	10/15/2007
BDGM.GH	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	08.625	12/15/2006
BDGM.GI	BUILDING MATERIALS CORPORATION C	SENIOR NOTE	07.750	7/15/2005
BDRA.GN	BOMBARDIER RECREATIONAL PRODUC	SENIOR SUBORDINATED NOTE	08.375	12/15/2013
BDY.GB	BRADLEY PHARMACEUTICALS, INC.	SENIOR SUBORDINATED NOTE	04.000	6/15/2013
BEEH.GA	BEE-HOLDING, INC.	UNSECURED NOTE	02.493	9/1/2015
BELD.GA	BELDEN & BLAKE CORPORATION	SENIOR SUBORDINATED NOTE	09.875	6/15/2007
BELD.GC	BELDEN & BLAKE CORPORATION	SR SEC NTS	08.750	7/15/2012
BELM.GB	BELL MICROPRODUCTS INC.	SUBORDINATED NOTE	03.750	3/5/2024
BELM.GC	BELL MICROPRODUCTS INC.	SUBORDINATED NOTE	03.750	3/5/2024
BEPA.GF	BE AEROSPACE, INC.	SENIOR NOTE	08.500	10/1/2010
BESP.GA	BEAR ISLAND PAPER COMPANY, L.L.C.	SENIOR SECURED	10.000	12/1/2007
BEV.GC	BEVERLY ENTERPRISES, INC.	FIRST MORTGAGE BOND	08.750	7/1/2008
BEV.GD	BEVERLY ENTERPRISES, INC.	MORTGAGE BOND	08.625	10/1/2008
BEV.GE	BEVERLY ENTERPRISES, INC.	SENIOR UNSECURED NOTE	09.625	4/15/2009
BFCU.GA	BFOH CAPITAL TRUST I	CAPITAL SECURITY	09.875	10/15/2029
BFI.GA	BROWNING-FERRIS INDUSTRIES, INC.	DEBENTURE	09.250	5/1/2021
BFI.GB	BROWNING-FERRIS INDUSTRIES, INC.	SENIOR NOTE	07.875	3/15/2005
BFI.GE	BROWNING-FERRIS INDUSTRIES, INC.	SENIOR DEBENTURE	07.400	9/15/2035
BFPT.GB	BROOKS FIBER PROPERTIES, INC.	SENIOR NOTE	10.875	3/1/2006
BFPT.GC	BROOKS FIBER PROPERTIES, INC.	SENIOR NOTE	10.000	6/1/2007
BFRSQ.GA	BEN FRANKLIN RETAIL STORES, INC.	SUBORDINATED NOTE	07.500	6/1/2003
BFSR.GA	B.F. SAUL REAL ESTATE INVESTMENT T	SENIOR SECURED	09.750	4/1/2008
BFSR.GC	B.F. SAUL REAL ESTATE INVESTMENT T	SENIOR SECURED	07.500	3/1/2014
BFSU.GA	BIG V SUPERMARKETS, INC.	SENIOR SUBORDINATED NOTE	11.000	2/15/2004
BG.GA	CEVAL ALIMENTOS S.A.	SENIOR UNSECURED NOTE	11.125	10/1/2004
BG.GB	CEVAL ALIMENTOS S.A.	SENIOR UNSECURED NOTE	10.625	12/30/2004
BGC.GB	GENERAL CABLE CORPORATION	SENIOR UNSECURED NOTE	09.500	11/15/2010
BGF.GG	B&G FOODS, INC.	SENIOR SUBORDINATED NOTE	09.625	8/1/2007
BGF.GI	B&G FOODS, INC.	SENIOR SUBORDINATED NOTE	09.625	8/1/2007
BGF.GJ	B&G FOODS HOLDING CORP.	BONDS	12.000	10/30/2016
BGFI.GA	BGF INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	10.250	1/15/2009
BGG.GA	BRIGGS & STRATTON CORPORATION	SENIOR NOTE	07.250	9/15/2007
BGG.GC	BRIGGS & STRATTON CORPORATION	SENIOR UNSECURED NOTE	05.000	5/15/2006
BGG.GD	BRIGGS & STRATTON CORPORATION	SENIOR UNSECURED NOTE	08.875	3/15/2011
BHE.GB	BENCHMARK ELECTRONICS, INC.	SUBORDINATED NOTE	06.000	8/15/2006
BHWI.GA	BANCORP HAWAII CAPITAL TRUST I	CAPITAL SECURITY	08.250	12/15/2026
BIGP.GA	BIG 5 CORP.	SENIOR NOTE	10.875	11/15/2007
BIOB.GA	BIO-RAD LABORATORIES, INC.	SENIOR SUBORDINATED NOTE	11.625	2/15/2007
BIOB.GC	BIO-RAD LABORATORIES, INC.	SENIOR SUBORDINATED NOTE	07.500	8/15/2013
BK.IP	BANK OF NEW YORK COMPANY, INC. (T	SENIOR SUBORDINATED NOTE	07.000	6/1/2016
BK.KV	BANK OF NEW YORK COMPANY, INC. (T	SENIOR SUBORDINATED NOTE	04.600	10/15/2013
BKEI.GA	BURKE INDUSTRIES, INC.	SENIOR NOTE	10.000	8/15/2007
BKEI.GB	BURKE INDUSTRIES, INC.	SENIOR NOTE	09.230	8/15/2007
BKI.GA	BUCKEYE TECHNOLOGIES INC.	SENIOR SUBORDINATED NOTE	08.000	10/15/2010
BKI.GC	BUCKEYE TECHNOLOGIES INC.	SENIOR NOTE	08.500	10/1/2013
BKNT.GA	BANKNORTH CAPITAL TRUST I	CAPITAL SECURITY	10.520	5/1/2027
BKS.GB	BARNES & NOBLE, INC.	SUBORDINATED NOTE	05.250	3/15/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
BKUNA.GD	BANKUNITED FINANCIAL CORPORATION	SENIOR UNSECURED NOTE	03.125	3/1/2034
BLK.GC	SEABULK INTERNATIONAL, INC.	SENIOR NOTE	09.500	8/15/2013
BLL.GB	BALL CORPORATION	SENIOR SUBORDINATED NOTE	08.250	8/1/2008
BLL.GF	BALL CORPORATION	SENIOR NOTE	06.875	12/15/2012
BLS.HX	BELLSOUTH CORP	UNSECURED NOTE	05.200	12/15/2016
BLUI.GA	BLOUNT INC.	SENIOR NOTE	07.000	6/15/2005
BLUI.GB	BLOUNT, INC.	SENIOR SUBORDINATED NOTE	13.000	8/1/2009
BLUI.GC	BLOUNT INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	08.875	8/1/2012
BMRL.GA	BETTER MINERALS & AGGREGATES CO	SENIOR SUBORDINATED NOTE	13.000	9/15/2009
BMRN.GB	BIOMARIN PHARMACEUTICAL INC.	SUBORDINATED NOTE	03.500	6/15/2008
BNBMG.GA	BANCO BMG S.A.	UNSECURED NOTE	10.375	7/17/2005
BNDK.GA	BENEDEK COMMUNICATIONS CORPORATION	SENIOR SUBORDINATED NOTE	13.250	5/15/2006
BNE.GB	BOWNE & CO., INC.	SUBORDINATED DEBENTURE	05.000	10/1/2033
BNI.GO	ATCHISON TOPEKA & SANTA FE RAILWAY	EQUIPMENT TRUST	05.940	9/15/2003
BNI.KC	NEW ORLEANS GREAT NORTHERN RAILWAY	INCOME BOND	05.000	7/1/2032
BNI.KE	NEW YORK & HARLEM RAILWAY COMPANY	MORTGAGE BOND	04.000	7/1/2043
BNI.KO	ATCHISON TOPEKA & SANTA FE RAILWAY	EQUIPMENT TRUST	07.130	12/24/2002
BNI.KY	ATCHISON TOPEKA & SANTA FE RAILWAY	EQUIPMENT TRUST	07.230	6/24/2004
BOL.GB	BAUSCH & LOMB INCORPORATED	SENIOR NOTE	06.375	8/1/2013
BOL.GC	BAUSCH & LOMB INCORPORATED	SENIOR NOTE	06.500	8/1/2025
BOL.GD	BAUSCH & LOMB INCORPORATED	SENIOR DEBENTURE	07.125	8/1/2028
BOL.GE	BAUSCH & LOMB INCORPORATED	UNSECURED NOTE	05.950	9/8/2003
BOL.GF	BAUSCH & LOMB INCORPORATED	UNSECURED NOTE	06.560	8/12/2026
BOL.GG	BAUSCH & LOMB INCORPORATED	SENIOR UNSECURED NOTE	06.950	11/15/2007
BOL.GI	BAUSCH & LOMB INCORPORATED	SENIOR UNSECURED NOTE	05.900	8/1/2008
BOL.GK	BAUSCH & LOMB INCORPORATED	SENIOR UNSECURED NOTE	03.460	8/1/2023
BOP.GA	BOISE CASCADE OFFICE PRODUCTS COMPANY	SENIOR NOTE	07.050	5/15/2005
BORN.GC	BORDEN, INC.	DEBENTURE	09.250	6/15/2019
BORN.GD	BORDEN, INC.	DEBENTURE	09.200	3/15/2021
BORN.GE	BORDEN, INC.	DEBENTURE	07.875	2/15/2023
BOW.GC	BOWATER INCORPORATED	SENIOR DEBENTURE	09.375	12/15/2021
BOW.GD	BOWATER INCORPORATED	SENIOR DEBENTURE	09.500	10/15/2012
BOW.GK	BOWATER INCORPORATED	SENIOR UNSECURED NOTE	05.490	3/15/2010
BOZAN.GA	BANCO BOZANO, SIMONSEN S.A.	NOTE	10.375	5/23/2004
BPCHC.GA	BERRY PLASTICS CORPORATION	SENIOR SUBORDINATED NOTE	10.750	7/15/2012
BPHP.GB	BURNS, PHILP & CO. LTD	SENIOR SUBORDINATED NOTE	09.750	7/15/2012
BPOP.GW	BANPONCE FINANCIAL CORP	UNSECURED NOTE	06.800	8/5/2003
BRAKE.GA	CEDAR BRAKES I, L.L.C.	SECURED BOND	08.500	2/15/2014
BRCK.GA	BRICKMAN GROUP LTD	SENIOR SUBORDINATED NOTE	11.750	12/15/2009
BRCK.GB	BRICKMAN GROUP LTD	SENIOR SUBORDINATED NOTE	11.750	12/15/2009
BRIL.GA	BRILL MEDIA COMPANY, LLC	SENIOR NOTE	12.000	12/15/2007
BRKA.GU	XTRA, INC.	UNSECURED NOTE	07.180	7/31/2003
BRKA.GW	XTRA, INC.	UNSECURED NOTE	07.170	7/31/2003
BRKA.GX	XTRA, INC.	UNSECURED NOTE	07.170	8/4/2003
BRKA.HA	XTRA, INC.	UNSECURED NOTE	07.280	8/8/2003
BRKA.HZ	XTRA, INC.	SENIOR UNSECURED NOTE	08.310	8/1/2003
BRKS.GB	BROOKS AUTOMATION, INC.	SUBORDINATED NOTE	04.750	6/1/2008
BROZ.GB	BRODER BROTHERS CO	SENIOR UNSECURED NOTE	11.250	10/15/2010
BRPBY.GA	BANCO RIO DE LA PLATA S.A.	UNSECURED NOTE	08.750	12/15/2003
BRPBY.GF	BANCO RIO DE LA PLATA S.A.	UNSECURED NOTE	02.969	8/3/2012
BRPBY.GH	BANCO RIO DE LA PLATA S.A.	BANK NOTE	04.010	12/19/2009
BRPMX.GA	MEXICO MINING GROUP	SENIOR NOTE	08.250	4/1/2008
BRPMX.GB	MEXICO MINING GROUP	SENIOR NOTE	09.250	4/1/2028

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BRPR.GA	BROOKE CAPITAL CORP.	JUNIOR SUBORDINATED DEBENTURE	15.501	6/1/2008
BRR.GA	BARRETT RESOURCES CORPORATION	SENIOR NOTE	07.550	2/1/2007
BRRY.GC	BERRY PLASTICS CORPORATION	SENIOR SUBORDINATED NOTE	11.000	7/15/2007
BRSC.GB	BRAND SERVICES, INC.	SENIOR SUBORDINATED NOTE	12.000	10/15/2012
BRYP.GA	COMPASS AEROSPACE CORPORATION	SENIOR SUBORDINATED NOTE	10.125	4/15/2005
BRYP.GB	COMPASS AEROSPACE CORPORATION	SENIOR SUBORDINATED NOTE	10.125	4/15/2005
BS.GC	BETHLEHEM STEEL CORPORATION	DEBENTURE	08.450	3/1/2005
BS.GE	BETHLEHEM STEEL CORPORATION	SENIOR NOTE	10.375	9/1/2003
BSBN.GA	BSB CAPITAL TRUST I	CAPITAL SECURITY	08.125	7/31/2028
BSC.GBA	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	02.799	12/28/2009
BSC.IZ	BEAR STEARNS COMPANIES INC. (THE)	SENIOR NOTE	01.308	7/22/2003
BSC.LW	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	01.619	8/21/2003
BSC.MM	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	07.100	3/14/2016
BSC.MN	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	07.000	3/21/2016
BSC.MZ	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	07.000	4/20/2016
BSC.OA	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	07.000	8/17/2016
BSC.QB	BEAR STEARNS COMPANIES INC. (THE)	SENIOR UNSECURED NOTE	01.130	9/5/2003
BSTL.GA	BESTEL, S.A. DE C.V.	SENIOR NOTE	12.750	5/15/2005
BTE.GA	BAYTEX ENERGY LTD.	SENIOR SUBORDINATED NOTE	10.500	2/15/2011
BTE.GC	BAYTEX ENERGY LTD.	SENIOR UNSECURED NOTE	09.625	7/15/2010
BTHE.GA	BOOTH CREEK SKI HOLDINGS, INC.	SENIOR NOTE	12.500	3/15/2007
BTI.GD	B.A.T. CAPITAL CORPORATION	SENIOR NOTE	06.690	8/18/2003
BTI.GG	B.A.T. CAPITAL CORPORATION	UNSECURED NOTE	06.690	8/18/2003
BTIE.GA	BTI TELECOM CORP.	SENIOR NOTE	10.500	9/15/2007
BUCL.GB	BUCKEYE CELLULOSE CORPORATION	SENIOR SUBORDINATED NOTE	08.500	12/15/2005
BUFFT.GC	BUFFETS, INC.	SENIOR SUBORDINATED NOTE	11.250	7/15/2010
BUNU.GA	BUHRMANN US INC.	SENIOR SUBORDINATED NOTE	12.250	11/1/2009
BUNU.GC	BUHRMANN US, INC.	SENIOR SUBORDINATED NOTE	08.250	7/1/2014
BUR.GA	BURLINGTON INDUSTRIES, INC.	SENIOR NOTE	07.250	9/15/2005
BUR.GB	BURLINGTON INDUSTRIES, INC.	SENIOR DEBENTURE	07.250	8/1/2027
BURN.GC	BURNS PHILP CAPITAL PTY. LTD.	SENIOR SUBORDINATED NOTE	10.750	2/15/2011
BURN.GD	BURNS PHILP CAPITAL PTY. LTD.	SENIOR NOTE	09.500	11/15/2010
BVLF.GA	BEAVER VALLEY II FUNDING CORPORATION	SECURED LEASE OBLIGATION BOND	08.625	6/1/2007
BVLF.GC	BEAVER VALLEY II FUNDING CORPORATION	SECURED LEASE OBLIGATION BOND	09.000	6/1/2017
BVPS.GB	BVPS II FUNDING CORPORATION	SECURED LEASE OBLIGATION BOND	08.330	12/1/2007
BVPS.GC	BVPS II FUNDING CORPORATION	SECURED LEASE OBLIGATION BOND	08.890	6/1/2017
BVPS.GE	BVPS II FUNDING CORPORATION	SECURED LEASE OBLIGATION BOND	08.680	6/1/2017
BXG.GA	BLUEGREEN CORPORATION	SENIOR SECURED	10.500	4/1/2008
BXG.GB	PATTEN CORPORATION	SUBORDINATED DEBENTURE	08.250	5/15/2012
BY.GA	BWAY CORPORATION	SENIOR SUBORDINATED NOTE	10.250	4/15/2007
BY.GC	BWAY CORPORATION	SENIOR SUBORDINATED NOTE	10.000	10/15/2010
BYD.GB	BOYD GAMING CORPORATION	SENIOR NOTE	09.250	10/1/2003
BYD.GD	BOYD GAMING CORPORATION	SENIOR UNSECURED NOTE	09.250	8/1/2009
BYNDQ.GA	BEYOND.COM CORPORATION	SUBORDINATED NOTE	07.250	12/1/2003
BYNDQ.GB	BEYOND.COM CORPORATION	SENIOR SUBORDINATED NOTE	10.875	12/1/2003
BYUS.GA	BUCYRUS INTERNATIONAL, INC.	SENIOR NOTE	09.750	9/15/2007
BYX.GA	BAYOU STEEL CORPORATION	FIRST MORTGAGE NOTE	09.500	5/15/2008
BYX.GC	BAYOU STEEL CORPORATION	FIRST MORTGAGE NOTE	09.000	3/31/2011
BZH.GB	BEAZER HOMES USA, INC.	SENIOR NOTE	08.875	4/1/2008
BZH.GC	BEAZER HOMES USA, INC.	SENIOR UNSECURED NOTE	08.625	5/15/2011
BZH.GH	BEAZER HOMES USA, INC.	SENIOR UNSECURED NOTE	04.625	6/15/2024
C.GA	ASSOCIATES CORPORATION OF NORTH CAROLINA	SENIOR NOTE	06.440	1/15/2004
C.GBK	SALOMON SMITH BARNEY HOLDINGS INC.	SENIOR UNSECURED NOTE	01.439	7/30/2003

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
C.GBL	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.310	8/1/2003
C.GGA	SALOMON INC	SENIOR UNSECURED NOTE	06.500	8/15/2003
C.GGB	SALOMON INC	SENIOR UNSECURED NOTE	06.300	8/15/2003
C.GGC	SALOMON INC	SENIOR UNSECURED NOTE	06.125	8/15/2003
C.GGD	SALOMON INC	SENIOR UNSECURED NOTE	06.000	9/15/2003
C.GGE	SALOMON INC	SENIOR UNSECURED NOTE	05.950	9/15/2003
C.GGF	SALOMON INC	SENIOR UNSECURED NOTE	06.100	9/15/2003
C.GH	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	07.640	5/26/2004
C.GMJ	ASSOCIATES CORPORATES OF NORTH	SENIOR UNSECURED NOTE	05.780	9/15/2003
C.GT	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.220	8/26/2003
C.HCI	ASSOCIATES CORPORATION OF NORTH	SENIOR UNSECURED NOTE	07.500	4/19/2004
C.XZ	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.510	8/22/2003
C.ZC	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.470	7/25/2003
C.ZG	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.551	8/11/2003
C.ZH	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.371	8/18/2003
C.ZN	SALOMON SMITH BARNEY HOLDINGS IN	SENIOR UNSECURED NOTE	01.390	9/12/2003
C.ZZK	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.080	9/2/2003
C.ZZR	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.390	7/28/2003
C.ZZS	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.430	7/29/2003
C.ZZT	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.520	7/30/2003
C.ZZU	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.330	8/18/2003
C.ZZV	ASSOCIATES CORP OF NTH AMER	SENIOR NOTE	06.290	8/19/2003
C.ZZZ	ASSOCIATES CORPORATION OF NORTH	SENIOR NOTE	06.250	8/25/2003
CA.GN	COMPUTER ASSOCIATES, INC.	SR NTS	04.750	12/1/2009
CA.GP	COMPUTER ASSOCIATES, INC.	SR NTS	05.625	12/1/2014
CADY.GB	ERICO INTERNATIONAL CORPORATION	SENIOR SUBORDINATED NOTE	08.875	3/1/2012
CAG.CT	SWIFT & COMPANY	SENIOR UNSECURED NOTE	10.125	10/1/2009
CAG.GM	CONAGRA FOODS, INC.	SENIOR UNSECURED NOTE	01.907	9/10/2003
CAG.GT	SWIFT & COMPANY	UNSECURED NOTE	12.500	1/1/2010
CAH.GI	R. P. SCHERER CORPORATION	SENIOR SUBORDINATED DEBENTU	05.750	4/1/2012
CAHM.GA	CLIMACHEM, INC.	SENIOR NOTE	10.750	12/1/2007
CAIK.GA	COLLINS & AIKMAN FLOORCOVERINGS,	SENIOR SUBORDINATED NOTE	10.000	1/15/2007
CAIK.GC	COLLINS & AIKMAN FLOOR COVERINGS	SENIOR SUBORDINATED NOTE	09.750	2/15/2010
CAL.GC	CONTINENTAL AIRLINES PASS THROUG	CERTIFICATE	07.820	10/15/2013
CAL.GD	CONTINENTAL AIRLINES PASS THROUG	CERTIFICATE	09.500	10/15/2013
CAL.GE	CONTINENTAL AIRLINES PASS THROUG	CERTIFICATE	12.480	10/15/2013
CAL.GG	CONTINENTAL AIRLINES, INC. PASS TH	CERTIFICATE	08.560	1/2/2016
CAL.GH	CONTINENTAL AIRLINES, INC. PASS TH	CERTIFICATE	10.220	1/2/2016
CAL.GJ	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.461	10/1/2014
CAL.GK	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.420	10/1/2008
CAL.GL	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.420	10/1/2008
CAL.GN	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.140	6/24/2007
CAL.GO	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.121	3/24/2005
CAL.GQ	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.900	7/2/2019
CAL.GR	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.800	7/2/2009
CAL.GS	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.148	12/30/2008
CAL.GT	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.149	6/30/2005
CAL.GU	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.206	12/30/2005
CAL.GW	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.748	9/15/2018
CAL.GX	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.541	9/15/2009
CAL.GY	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.410	4/15/2007
CAL.GZ	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.465	10/15/2004
CAL.HD	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.020	11/1/2018

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CAL.HE	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.080	11/1/2004
CAL.HF	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.250	11/1/2005
CAL.HH	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.795	2/2/2020
CAL.HI	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	06.954	2/2/2011
CAL.HL	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.566	9/15/2021
CAL.HM	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.730	9/15/2012
CAL.HN	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.434	3/15/2006
CAL.HQ	CONTINENTAL AIRLINES INC.	PASS THROUGH CERTIFICATE	08.388	5/1/2022
CAL.HR	CONTINENTAL AIRLINES INC.	PASS THROUGH CERTIFICATE	08.499	11/1/2012
CAL.HS	CONTINENTAL AIRLINES INC.	PASS THROUGH CERTIFICATE	08.321	11/1/2006
CAL.HV	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	08.307	10/2/2019
CAL.HW	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	08.312	10/2/2012
CAL.HZ	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.373	6/15/2017
CAL.IA	CONTINENTAL AIRLINES PASS THROUG	PASS THROUGH CERTIFICATE	07.033	12/15/2012
CAL.IB	CONTINENTAL AIRLINES PASS THROUG	EQUIPMENT TRUST	07.568	12/1/2006
CAL.II	CONTINENTAL AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.875	1/2/2020
CAL.IL	CONTINENTAL AIRLINES, INC.	SUBORDINATED NOTE	09.938	12/6/2007
CAL.IN	CONTINENTAL AIRLINES, INC	PASS THRU CERTS	09.558	9/1/2019
CALCH.GA	CAL-CHLOR CORPORATION	UNSECURED NOTE	00.526	12/1/2027
CALLA.GC	CALLAHAN NORDRHEIN-WESTFALEN	SENIOR UNSECURED NOTE	14.000	7/15/2010
CALLA.GD	CALLAHAN NORDRHEIN-WESTFALEN	SENIOR UNSECURED NOTE	00.000	7/15/2010
CAO.GB	CSK AUTO, INC.	SENIOR UNSECURED NOTE	12.000	6/15/2006
CARS.GA	CAPITAL AUTOMOTIVE REIT	UNSECURED NOTE	06.750	4/15/2019
CARS.GB	CAPITAL AUTOMOTIVE REIT	SENIOR UNSECURED NOTE	06.000	5/15/2024
CASB.GA	CASCADE CAPITAL TRUST I	CAPITAL SECURITY	11.000	3/1/2030
CAT.OR	CATERPILLAR FINANCIAL SERVICES CC	SENIOR UNSECURED NOTE	07.450	8/1/2003
CAT.PR	CATERPILLAR FINANCIAL SERVICES CC	SENIOR UNSECURED NOTE	05.170	8/8/2003
CAT.PS	CATERPILLAR FINANCIAL SERVICES CC	SENIOR UNSECURED NOTE	01.430	8/5/2003
CAT.PV	CATERPILLAR FINANCIAL SERVICES CC	SENIOR UNSECURED NOTE	04.800	8/1/2003
CBB.GA	BROADWING INC.	SUBORDINATED NOTE	06.750	7/21/2009
CBB.GB	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	07.200	11/29/2023
CBB.GC	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	07.250	12/11/2023
CBB.GD	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	07.270	12/11/2023
CBB.GE	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	07.180	12/14/2023
CBB.GF	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	07.180	12/15/2023
CBB.GG	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	06.330	12/30/2005
CBB.GH	CINCINNATI BELL TELEPHONE COMPAN	SENIOR UNSECURED NOTE	06.240	12/30/2003
CBB.GI	CINCINNATI BELL TELEPHONE COMPAN	SENIOR DEBENTURE	06.300	12/1/2028
CBB.GJ	CINCINNATI BELL INC.	UNSECURED NOTE	07.250	6/15/2023
CBCF.GB	CITIZENS BANKING CORPORATION	SUBORDINATED NOTE	05.750	2/1/2013
CBDM.GB	CBD MEDIA LLC	SENIOR SUBORDINATED NOTE	08.625	6/1/2011
CBG.GA	CBRE HOLDING, INC.	SENIOR UNSECURED NOTE	16.000	7/20/2011
CBG.GB	CB RICHARD ELLIS SERVICES, INC.	SENIOR SUBORDINATED NOTE	11.250	6/15/2011
CBG.GD	CBRE ESCROW INC	SENIOR NOTE	09.750	5/15/2010
CBLR.GA	CAMPBELL RESOURCES INC.	SUBORDINATED DEBENTURE	07.500	7/21/2004
CBLVS.GF	CABLEVISION S.A.	SENIOR UNSECURED NOTE	13.750	5/1/2009
CBLVS.GH	CABLEVISION S.A.	SENIOR UNSECURED NOTE	13.750	4/30/2007
CBR.GB	CIBER, INC.	SENIOR SUBORDINATED NOTE	02.875	12/15/2023
CBRY.GD	TRIARC COMPANIES, INC.	UNSECURED NOTE	05.000	5/15/2023
CBSGF.GA	CABLE SATISFACTION INTERNATIONAL	SENIOR UNSECURED NOTE	12.750	3/1/2010
CBST.GB	CUBIST PHARMACEUTICALS, INC.	SUBORDINATED NOTE	05.500	11/1/2008
CBTP.GC	CABOT INDUSTRIAL PROPERTIES LP	UNSECURED NOTE	08.500	9/15/2010
CBTP.GD	CABOT INDUSTRIAL PROPERTIES, L.P.	SENIOR UNSECURED NOTE	07.125	5/1/2004

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CBU.GB	COMMUNITY CAPITAL TRUST I	CAPITAL SECURITY	09.750	1/31/2027
CCFP.GA	COMFORCE OPERATING, INC.	SENIOR NOTE	12.000	12/1/2007
CCI.GA	CROWN CASTLE INTERNATIONAL CORP	SENIOR NOTE	10.625	11/15/2007
CCI.GB	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	09.000	5/15/2011
CCI.GC	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	10.375	5/15/2011
CCI.GD	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	11.250	8/1/2011
CCI.GE	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	10.750	8/1/2011
CCI.GF	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	09.500	8/1/2011
CCI.GH	CROWN CASTLE INTERNATIONAL CORP	SENIOR NOTE	04.000	7/15/2010
CCI.GL	CROWN CASTLE INTERNATIONAL CORP	SENIOR UNSECURED NOTE	07.500	12/1/2013
CCIL.GB	CELLULAR COMMUNICATIONS INTERNA	SUBORDINATED NOTE	06.000	4/1/2005
CKK.GC	CROWN CORK & SEAL COMPANY, INC.	UNSECURED NOTE	08.375	1/15/2005
CKK.GF	CROWN CORK & SEAL COMPANY, INC.	SENIOR DEBENTURE	07.500	12/15/2096
CKK.GG	CROWN CORK & SEAL FINANCE PLC	SENIOR UNSECURED NOTE	06.750	12/15/2003
CKK.GI	CROWN CORK & SEAL FINANCE S.A.	SENIOR UNSECURED NOTE	06.750	12/15/2003
CCL.GJ	CARNIVAL CRUISE LINES, INC.	UNSECURED NOTE	06.250	2/10/2004
CCMC.GC	CONCENTRA OPERATING CORPORATIC	SENIOR SUBORDINATED NOTE	09.125	6/1/2012
CCMC.GD	CONCENTRA OPERATING CORP.	SENIOR SUBORDINATED NOTE	13.000	8/15/2009
CCMC.GE	CONCENTRA OPERATING CORPORATIC	SENIOR SUBORDINATED NOTE	09.500	8/15/2010
CCR.IG	COUNTRYWIDE HOME LOANS, INC.	SENIOR NOTE	06.750	4/8/2019
CCR.IJ	COUNTRYWIDE HOME LOANS, INC.	SENIOR UNSECURED NOTE	07.000	5/20/2019
CCR.IN	COUNTRYWIDE HOME LOANS, INC.	SENIOR UNSECURED NOTE	07.500	7/29/2019
CCR.JA	COUNTRYWIDE HOME LOANS, INC.	SENIOR UNSECURED NOTE	08.000	7/10/2015
CCR.JB	COUNTRYWIDE HOME LOANS, INC.	SENIOR UNSECURED NOTE	08.000	7/28/2015
CCR.JC	COUNTRYWIDE HOME LOANS, INC.	SENIOR UNSECURED NOTE	08.000	7/28/2015
CCRD.GB	CONCORD COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	03.000	12/15/2023
CCSB.GA	CHEVY CHASE BANK, F.S.B.	SUBORDINATED DEBENTURE	09.250	12/1/2008
CCSB.GB	CHEVY CHASE SAVINGS BANK, F.S.B.	SUBORDINATED DEBENTURE	09.250	12/1/2005
CCU.GI	CLEAR CHANNEL COMMUNICATIONS, IN	SENIOR UNSECURED NOTE	07.250	9/15/2003
CD.GS	PHH CORPORATION	SENIOR UNSECURED NOTE	07.150	6/15/2009
CDCY.GA	COMPUDYNE CORPORATION	SUBORDINATED NOTE	06.250	1/15/2011
CDE.GD	COEUR D'ALENE MINES CORP	SUBORDINATED NOTE	07.250	10/31/2005
CDE.GF	COEUR D'ALENE MINES CORPORATION	SENIOR SUBORDINATED NOTE	13.375	12/31/2003
CDE.GI	COEUR D'ALENE MINES CORPORATION	SENIOR SUBORDINATED NOTE	09.000	2/26/2007
CDE.GJ	COEUR D'ALENE MINES CORPORATION	SENIOR UNSECURED NOTE	01.250	1/15/2024
CDG.GB	CORPORACION DURANGO, S.A. DE C.V.	SENIOR UNSECURED NOTE	13.500	8/1/2008
CDG.GC	DURANGO INDUSTRIAL GROUP	SENIOR NOTE	12.625	8/1/2003
CDIU.GA	CANANDAIGUA BRANDS, INC.	SENIOR SUBORDINATED NOTE	08.500	3/1/2009
CDIU.GB	CANANDAIGUA BRANDS, INC.	SENIOR UNSECURED NOTE	08.625	8/1/2006
CDMS.GA	CADMUS COMMUNICATIONS CORPORA	SENIOR SUBORDINATED NOTE	09.750	6/1/2009
CDMS.GC	CADMUS COMMUNICATIONS CORPORA	SENIOR SUBORDINATED NOTE	08.375	6/15/2014
CDO.GG	COMDISCO, INC.	SENIOR NOTE	06.130	8/1/2006
CDO.GH	COMDISCO, INC.	UNSECURED NOTE	09.500	1/28/2002
CDO.GI	COMDISCO, INC.	SENIOR NOTE	06.620	11/1/2001
CDO.GJ	COMDISCO, INC.	SENIOR NOTE	06.290	6/30/2003
CDO.GK	COMDISCO, INC.	SENIOR NOTE	06.650	11/13/2001
CDO.GL	COMDISCO, INC.	SENIOR NOTE	06.200	3/29/2002
CDO.GM	COMDISCO, INC.	SENIOR NOTE	06.340	1/11/2002
CDO.GN	COMDISCO, INC.	SENIOR UNSECURED NOTE	06.850	8/9/2001
CDO.GO	COMDISCO, INC.	SENIOR UNSECURED NOTE	07.230	8/16/2001
CDO.GP	COMDISCO, INC.	SENIOR UNSECURED NOTE	07.250	9/20/2001
CDO.GQ	COMDISCO, INC.	SENIOR UNSECURED NOTE	04.689	9/24/2001
CDO.GR	COMDISCO, INC.	SENIOR UNSECURED NOTE	07.750	4/11/2003

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CDO.GS	COMDISCO, INC.	SENIOR UNSECURED NOTE	07.620	3/31/2002
CDRD.GA	CD RADIO INC.	SENIOR SECURED	15.000	12/1/2007
CDRD.GB	CD RADIO INC.	SENIOR NOTE	14.500	5/15/2009
CDSO.GA	COMDISCO, INC.	SENIOR NOTE	06.375	11/30/2001
CDSO.GB	COMDISCO, INC.	SENIOR NOTE	06.125	1/15/2003
CDSO.GC	COMDISCO, INC.	SENIOR NOTE	06.000	1/30/2002
CDSO.GD	COMDISCO, INC.	SENIOR UNSECURED NOTE	05.950	4/30/2002
CDSO.GE	COMDISCO, INC.	SENIOR UNSECURED NOTE	07.250	9/1/2002
CDSO.GF	COMDISCO, INC.	SENIOR UNSECURED NOTE	09.500	8/15/2003
CDSU.GA	COMMUNITY DISTRIBUTORS, INC.	SENIOR NOTE	10.250	10/15/2004
CDT.GB	CABLE DESIGN TECHNOLOGIES CORP	SUBORDINATED NOTE	04.000	7/15/2023
CEC.GA	PIZZA TIME THEATRE, INC.	SUBORDINATED DEBENTURE	08.250	5/15/2008
CEG.HU	BALTIMORE GAS AND ELECTRIC COMP	FIRST MORTGAGE BOND	07.500	3/1/2023
CEL.GA	GRUPO IUSACELL CELULAR, S.A. DE C.	SENIOR NOTE	10.000	7/15/2004
CELCO.GA	CELLCO FINANCE N.V.	SENIOR SUBORDINATED NOTE	15.000	8/1/2005
CELCO.GC	CELLCO FINANCE N.V.	SENIOR SECURED	12.750	8/1/2005
CENT.GD	CENTRAL GARDEN & PET COMPANY	SENIOR SUBORDINATED NOTE	09.125	2/1/2013
CENX.GA	CENTURY ALUMINUM COMPANY	SENIOR SECURED	11.750	4/15/2008
CENX.GC	CENTURY ALUMINIUM CO.	CONV	01.750	8/1/2024
CENX.GE	CENTURY ALUMINUM CO		0 100.000	12/31/2014
CEPH.GI	CEPHALON, INC.	SUBORDINATED NOTE	00.000	6/15/2033
CEPH.GJ	CEPHALON, INC.	SUBORDINATED NOTE	00.000	6/15/2033
CETVF.GA	CENTRAL EUROPEAN MEDIA ENTERPRI	SENIOR NOTE	09.375	8/15/2004
CEXH.GA	CEX HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	09.625	6/1/2008
CEXP.GA	CORPORATE EXPRESS, INC.	SENIOR SUBORDINATED NOTE	09.125	3/15/2004
CFB.GA	COMMERCIAL FEDERAL CORPORATION	SUBORDINATED NOTE	07.950	12/1/2006
CFBX.GA	COMMUNITY FIRST BANKSHARES, INC.	SUBORDINATED NOTE	07.300	6/30/2004
CFDU.GA	CALIFORNIA STEEL INDUSTRIES, INC.	SENIOR UNSECURED NOTE	08.500	4/1/2009
CFDU.GC	CALIFORNIA STEEL INDUSTRIES, INC.	SENIOR UNSECURED NOTE	06.125	3/15/2014
CFPH.GA	CFP HOLDINGS, INC.	SENIOR NOTE	11.625	1/15/2004
CFPI.GB	CUSTOM FOOD PRODUCTS INC	SR NTS	08.000	2/1/2007
CFPI.GC	CUSTOM FOOD PRODUCTS INC	SR NTS	08.000	2/1/2007
CFTR.GB	CONSECO FINANCING TRUST III	CAPITAL SECURITY	08.796	4/1/2027
CFTV.GA	CF CABLE TV INC.	SENIOR SECURED	09.125	7/15/2007
CGB.GA	COMMONWEALTH SAVINGS & LOAN AS	SENIOR SUBORDINATED NOTE	15.875	11/15/1995
CGM.GA	CONGOLEUM CORPORATION	SENIOR UNSECURED NOTE	08.625	8/1/2008
CGO.GA	ATLAS AIR, INC.	SENIOR NOTE	10.750	8/1/2005
CGO.GB	ATLAS AIR, INC.	SENIOR NOTE	09.250	4/15/2008
CGO.GC	ATLAS AIR, INC.	SENIOR UNSECURED NOTE	09.375	11/15/2006
CGO.GG	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	07.380	7/2/2019
CGO.GH	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	07.680	7/2/2015
CGO.GI	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	08.010	1/2/2010
CGO.GJ	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	07.200	7/2/2020
CGO.GK	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	06.880	1/2/2011
CGO.GL	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	07.630	7/2/2016
CGO.GM	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	08.770	7/2/2012
CGO.GO	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	08.707	7/2/2021
CGO.GP	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	09.057	7/2/2017
CGO.GQ	ATLAS AIR, INC.	PASS THROUGH CERTIFICATE	09.702	7/2/2011
CGXE.GA	COGENTRIX ENERGY, INC.	SENIOR NOTE	08.100	3/15/2004
CHB.GA	CHAMPION ENTERPRISES, INC.	SENIOR UNSECURED NOTE	07.625	5/15/2009
CHCG.GF	CHARTER COMMUNICATIONS HOLDING	SENIOR UNSECURED NOTE	10.250	1/15/2010
CHCR.GA	COMPREHENSIVE CARE CORPORATION	SUBORDINATED DEBENTURE	07.500	4/15/2010

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CHD.GB	CHURCH & DWIGHT CO., INC.	SENIOR UNSECURED NOTE	05.250	8/15/2033
CHE.GA	ROTO-ROOTER INC.	SENIOR UNSECURED NOTE	08.750	2/24/2011
CHERK.GB	CHEROKEE INTERNATIONAL CORPORA	SENIOR NOTE	05.250	11/1/2008
CHERK.GC	CHEROKEE INTERNATIONAL, LLC	SENIOR NOTE	12.000	11/1/2008
CHK.GD	CHESAPEAKE ENERGY CORPORATION	SENIOR NOTE	07.875	3/15/2004
CHK.GE	CHESAPEAKE ENERGY CORPORATION	SENIOR NOTE	08.500	3/15/2012
CHK.GI	CHESAPEAKE ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.125	4/1/2011
CHK.GJ	CHESAPEAKE ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.375	11/1/2008
CHK.GM	CHESAPEAKE ENERGY CORPORATION	SENIOR UNSECURED NOTE	09.000	8/15/2012
CHK.GW	CHESAPEAKE ENERGY CORPORATION	SENIOR NOTE	07.500	6/15/2014
CHK.GZ	CHESAPEAKE ENERGY CORP	ACTUAL CPN TBD	100.000	6/15/2015
CHNC.GA	CHANDLER (U.S.A.), INC.	SENIOR DEBENTURE	08.750	7/16/2014
CHO.GA	CLARIDGE HOTEL AND CASINO CORPO	SENIOR SECURED	11.750	2/1/2002
CHO.GB	CAPSTAR HOTEL COMPANY	SENIOR SUBORDINATED NOTE	08.750	8/15/2007
CHPC.GC	CHIPPAC, INC.	SUBORDINATED NOTE	02.500	6/1/2008
CHPP.GA	CHIPPAC INTERNATIONAL COMPANY LI	SENIOR SUBORDINATED NOTE	12.750	8/1/2009
CHRS.GC	CHARMING SHOPPES, INC.	SENIOR UNSECURED NOTE	04.750	6/1/2012
CHTR.GP	CHARTER COMMUNICATIONS OPERATIO	SR NTS	08.000	4/30/2012
CHTR.GR	CHARTER COMMUNICATIONS OPERATIO	SR NTS	08.375	4/30/2014
CHTT.GB	CHATTEM, INC.	SENIOR SUBORDINATED NOTE	08.875	4/1/2008
CHTT.GE	CHATTEM, INC.	SENIOR UNSECURED NOTE	05.400	3/1/2010
CHX.GB	PILGRIMS PRIDE CORPORATION	SENIOR UNSECURED NOTE	09.625	9/15/2011
CHX.GD	PPC ESCROW CORP.	SENIOR SUBORDINATED NOTE	09.250	11/15/2013
CHYP.GA	CITY HOLDING CAPITAL TRUST	CAPITAL SECURITY	09.150	1/0/1900
CIIF.GA	CII FINANCIAL, INC.	SENIOR UNSECURED NOTE	09.500	9/15/2004
CIN.HU	PSI ENERGY, INC.	FIRST MORTGAGE BOND	05.930	9/17/2003
CIPG.GA	CITGO PETROLEUM CORPORATION	SENIOR UNSECURED NOTE	07.875	5/15/2006
CIPG.GF	CITCO TRUSTEES CAYMAN LTD	SEN NTS	06.000	10/15/2011
CIPH.GB	CIPHERGEN BIOSYSTEMS, INC.	SENIOR	04.500	9/1/2008
CIR.GB	CIRCUS CIRCUS ENTERPRISES, INC.	SENIOR SUBORDINATED DEBENTU	07.625	7/15/2013
CIR.GC	CIRCUS CIRCUS ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	09.250	12/1/2005
CIR.GD	CIRCUS CIRCUS ENTERPRISES, INC.	SENIOR NOTE	06.450	2/1/2006
CIR.GE	CIRCUS CIRCUS ENTERPRISES, INC.	DEBENTURE	07.000	11/15/2036
CIR.GF	CIRCUS CIRCUS ENTERPRISES, INC.	DEBENTURE	06.700	11/15/2096
CJR.GB	CORUS ENTERTAINMENT INC.	SENIOR SUBORDINATED NOTE	08.750	3/1/2012
CK.GA	CK WITCO CORPORATION	SENIOR UNSECURED NOTE	08.500	3/15/2005
CK.GC	WITCO CORPORATION	DEBENTURE	07.750	4/1/2023
CK.GD	WITCO CORPORATION	SENIOR NOTE	06.125	2/1/2006
CK.GE	WITCO CORPORATION	SENIOR DEBENTURE	06.875	2/1/2026
CK.GI	CROMPTON CORP.	ACTUAL CPN/MAT TBD	00.000	12/31/2011
CK.GJ	CROMPTON CORP.	ACTUAL CPN/MAT TBD	00.000	12/31/2014
CK.GK	CROMPTON CORP.	ACTUAL CPN/MAT TBD	00.000	12/31/2010
CKC.GG	COLLINS & AIKMAN PRODUCTS CO.	SR SUB NTS	12.875	8/24/2014
CKCS.GA	CRICKET COMMUNICATIONS, INC.	SENIOR SECURED	13.000	8/16/2011
CKE.GA	CARMIKE CINEMAS, INC.	SENIOR SUBORDINATED NOTE	10.375	2/1/2009
CKE.GC	CARMIKE CINEMAS, INC.	SENIOR SUBORDINATED NOTE	07.500	2/15/2014
CKFR.GB	CHECKFREE HOLDINGS CORPORATION	SUBORDINATED NOTE	06.500	12/1/2006
CKMH.GB	CLARK MATERIAL HANDLING COMPANY	SENIOR NOTE	10.750	11/15/2006
CKP.GB	CHECKPOINT SYSTEMS, INC.	SUBORDINATED DEBENTURE	05.250	11/1/2005
CKR.GC	CKE RESTAURANTS, INC.	SUBORDINATED NOTE	04.250	3/15/2004
CKR.GE	CKE RESTAURANTS, INC.	SENIOR SUBORDINATED NOTE	09.125	5/1/2009
CKR.GF	CKE RESTAURANTS, INC.	SUBORDINATED NOTE	04.000	10/1/2023
CKRM.GA	CLARK REFINING & MARKETING, INC.	SENIOR NOTE	08.375	11/15/2007

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CKRM.GB	CLARK REFINING & MARKETING, INC.	SENIOR SUBORDINATED NOTE	08.875	11/15/2007
CKRM.GC	CLARK REFINING & MARKETING INC	SENIOR UNSECURED NOTE	08.625	8/15/2008
CL.GA	COLGATE-PALMOLIVE COMPANY	UNSECURED NOTE	06.000	8/15/2003
CL.GB	COLGATE-PALMOLIVE COMPANY	UNSECURED NOTE	06.020	8/15/2003
CLBL.GA	CLASSIC CABLE, INC.	SENIOR SUBORDINATED NOTE	09.875	8/1/2008
CLBL.GB	CLASSIC CABLE, INC.	SENIOR SUBORDINATED NOTE	09.375	8/1/2009
CLBL.GC	CLASSIC CABLE, INC.	SENIOR SUBORDINATED NOTE	10.500	3/1/2010
CLEC.GB	US LEC CORP.	SENIOR SECURED	10.670	10/1/2009
CLHS.GB	COAST HOTELS AND CASINOS, INC.	SENIOR SUBORDINATED NOTE	09.500	4/1/2009
CLLT.GB	CELLU TISSUE HOLDINGS INC	SENIOR SECURED	09.750	3/15/2010
CLNG.GC	COLE NATIONAL GROUP, INC.	SENIOR SUBORDINATED NOTE	08.625	8/15/2007
CLS.GB	CELESTICA INC.	DISCOUNT NOTE	00.000	8/1/2020
CLSP.GA	CARROLS CORPORATION	SENIOR SUBORDINATED NOTE	09.500	12/1/2008
CLSTD.GC	CELLSTAR CORPORATION	SENIOR SUBORDINATED NOTE	12.000	1/15/2007
CLTL.GA	COMPLETEL EUROPE N.V.	SENIOR UNSECURED NOTE	14.000	2/15/2009
CLUA.GA	CLUETT AMERICAN CORP.	SENIOR SUBORDINATED NOTE	10.125	5/15/2008
CLUL.GA	CELLULAR, INC.	SENIOR SUBORDINATED NOTE	11.750	9/1/2003
CMA.GQ	COMERICA BANK	SENIOR BANK NOTE	01.260	9/12/2003
CMALQ.GA	J. BAKER, INC.	SUBORDINATED NOTE	07.000	6/1/2002
CMB.GB	CHAMPION HOME BUILDERS CO.	SENIOR UNSECURED NOTE	11.250	4/15/2007
CMCO.GA	COLUMBUS MCKINNON CORPORATION	SENIOR SUBORDINATED NOTE	08.500	4/1/2008
CMCO.GC	COLUMBUS MCKINNON CORPORATION	SENIOR SECURED	10.000	8/1/2010
CMCS.GC	COMCAST CORPORATION	SENIOR SUBORDINATED DEBENTU	10.625	7/15/2012
CMCSA.GJ	COMCAST CORPORATION	SENIOR DEBENTURE	00.000	12/19/2020
CMCSA.GM	LENFEST COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	10.500	6/15/2006
CMDCQ.GB	CAREMATRIX CORPORATION	SUBORDINATED NOTE	06.250	8/15/2004
CMII.GA	CMi INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.500	10/1/2003
CMLS.GA	CUMULUS MEDIA INC.	SENIOR SUBORDINATED NOTE	10.375	7/1/2008
CMPSM.GB	COMPASS MINERALS GROUP, INC.	UNSECURED NOTE	10.000	8/15/2011
CMPSM.GC	SALT HOLDINGS CORPORATION	DISCOUNT NOTE	00.000	12/15/2012
CMPSM.GD	SALT HOLDINGS CORPORATION	DISCOUNT NOTE	00.000	6/1/2013
CMRG.GB	CASUAL MALE RETAIL GROUP, INC.	SENIOR SUBORDINATED NOTE	05.000	1/1/2024
CMS.AAB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	5/15/2009
CMS.GAE	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	1/15/2005
CMS.GAF	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	1/15/2008
CMS.GAH	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2005
CMS.GAI	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2008
CMS.GAK	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	2/15/2005
CMS.GAL	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2008
CMS.GAN	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	2/15/2005
CMS.GAO	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2008
CMS.GAQ	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2005
CMS.GAR	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	2/15/2008
CMS.GAT	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	3/15/2005
CMS.GBD	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	3/15/2005
CMS.GBF	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	3/15/2005
CMS.GBH	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	3/15/2005
CMS.GBJ	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	4/15/2005
CMS.GBL	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	4/15/2005
CMS.GBN	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	4/15/2005
CMS.GBP	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	4/15/2005
CMS.GBR	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	4/15/2005
CMS.GBX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	3/15/2007

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CMS.GCB	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	5/15/2005
CMS.GCD	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	5/15/2005
CMS.GCF	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	5/15/2005
CMS.GCH	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	5/15/2005
CMS.GCJ	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	6/15/2005
CMS.GCL	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	6/15/2005
CMS.GCN	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	7/15/2005
CMS.GCO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	3/15/2007
CMS.GCR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	3/15/2007
CMS.GCW	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	8/15/2003
CMS.GCX	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	8/15/2005
CMS.GCY	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	8/15/2003
CMS.GCZ	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	8/15/2005
CMS.GDA	CMS ENERGY CORPORATION	SENIOR NOTE	06.375	8/15/2003
CMS.GDB	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	8/15/2005
CMS.GDC	CMS ENERGY CORPORATION	SENIOR NOTE	06.250	8/15/2003
CMS.GDD	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	8/15/2005
CMS.GDE	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	12/15/2003
CMS.GDF	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	12/15/2003
CMS.GDG	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	12/15/2005
CMS.GDH	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	12/15/2003
CMS.GDI	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	12/15/2005
CMS.GDJ	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	12/15/2003
CMS.GDK	CMS ENERGY CORPORATION	SENIOR NOTE	06.500	12/15/2005
CMS.GDL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2004
CMS.GDM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	12/15/2005
CMS.GDN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	1/15/2008
CMS.GDO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	1/15/2008
CMS.GDP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2004
CMS.GDQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	12/15/2005
CMS.GDR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	1/15/2008
CMS.GDS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2004
CMS.GDT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	2/15/2006
CMS.GDU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	2/15/2006
CMS.GDV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	2/15/2008
CMS.GDW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2004
CMS.GDX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	2/15/2006
CMS.GDY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	2/15/2008
CMS.GDZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2004
CMS.GEA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	2/15/2006
CMS.GEB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	2/15/2006
CMS.GEC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	2/15/2008
CMS.GED	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.GEE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	2/15/2006
CMS.GEF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	2/15/2008
CMS.GEG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	2/15/2008
CMS.GEH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.GEI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	3/15/2006
CMS.GEJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	3/15/2008
CMS.GEK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	3/15/2004
CMS.GEL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	3/15/2006
CMS.GEM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	3/15/2008
CMS.GEN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	3/15/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CMS.GEO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	3/15/2004
CMS.GEP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	3/15/2006
CMS.GEQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	3/15/2008
CMS.GER	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	3/15/2008
CMS.GES	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	3/15/2004
CMS.GET	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.375	3/15/2006
CMS.GEU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	3/15/2008
CMS.GEV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	4/15/2004
CMS.GEW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	3/15/2006
CMS.GEX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	4/15/2008
CMS.GEY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	4/15/2008
CMS.GEZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.375	4/15/2004
CMS.GFA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	5/15/2006
CMS.GFB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	5/15/2008
CMS.GFC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	5/15/2008
CMS.GFD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	4/15/2004
CMS.GFE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	5/15/2006
CMS.GFF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	5/15/2008
CMS.GFG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	4/15/2004
CMS.GFH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	5/15/2006
CMS.GFI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	5/15/2008
CMS.GFJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	6/15/2004
CMS.GFK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	5/15/2006
CMS.GFL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	5/15/2008
CMS.GFM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.375	6/15/2004
CMS.GFN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	5/15/2006
CMS.GFO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	5/15/2008
CMS.GFP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.375	6/15/2004
CMS.GFQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	6/15/2006
CMS.GFR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	6/15/2008
CMS.GFS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.250	6/15/2004
CMS.GFT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.375	6/15/2006
CMS.GFU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	6/15/2008
CMS.GFV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.250	6/15/2004
CMS.GFW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	6/15/2006
CMS.GFX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	6/15/2008
CMS.GFY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.250	6/15/2004
CMS.GFZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.375	6/15/2006
CMS.GGA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	6/15/2008
CMS.GGB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	7/15/2004
CMS.GGC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	8/15/2006
CMS.GGD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	7/15/2008
CMS.GGE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	7/15/2004
CMS.GGF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	8/15/2006
CMS.GGG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	8/15/2008
CMS.GGH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.750	7/15/2004
CMS.GGI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	8/15/2006
CMS.GGJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	8/15/2008
CMS.GGK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	8/15/2008
CMS.GGL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.750	9/15/2004
CMS.GGM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	8/15/2006
CMS.GGN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	8/15/2008
CMS.GGO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2011

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CMS.GGP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.750	9/15/2004
CMS.GGQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	9/15/2006
CMS.GGR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	9/15/2006
CMS.GGS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	9/15/2008
CMS.GGT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2011
CMS.GGU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.500	9/15/2004
CMS.GGV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	9/15/2006
CMS.GGW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	9/15/2008
CMS.GGX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2013
CMS.GGY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	9/15/2005
CMS.GGZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	9/15/2006
CMS.GHA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	9/15/2008
CMS.GHB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2013
CMS.GHC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	9/15/2005
CMS.GHD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	9/15/2006
CMS.GHE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	9/15/2008
CMS.GHF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2013
CMS.GHG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	11/15/2005
CMS.GHH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	11/15/2006
CMS.GHI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	11/15/2008
CMS.GHJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	10/15/2013
CMS.GHK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.250	11/15/2004
CMS.GHL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.250	11/15/2006
CMS.GHM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	11/15/2008
CMS.GHN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	11/15/2011
CMS.GHO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.250	11/15/2004
CMS.GHP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.250	11/15/2006
CMS.GHQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	11/15/2011
CMS.GHR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.500	11/15/2004
CMS.GHS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	11/15/2006
CMS.GHT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	11/15/2008
CMS.GHU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	11/15/2016
CMS.GHV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	05.500	11/15/2004
CMS.GHW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	11/15/2006
CMS.GHX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	11/15/2008
CMS.GHY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	11/15/2016
CMS.GHZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	12/15/2005
CMS.GIA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	12/15/2006
CMS.GIB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	12/15/2008
CMS.GIC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2013
CMS.GID	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	12/15/2005
CMS.GIE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	12/15/2006
CMS.GIF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	12/15/2011
CMS.GIG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.000	12/15/2004
CMS.GIH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	12/15/2006
CMS.GII	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2011
CMS.GKD	CMS ENERGY CORPORATION	SENIOR UNSECURED NOTE	07.750	8/1/2010
CMS.GKE	CONSUMERS ENERGY COMPANY	FIRST MORTGAGE BOND	05.000	3/15/2015
CMS.IH	CMS ENERGY CORPORATION	SENIOR UNSECURED NOTE	06.750	1/15/2004
CMS.IJ	CMS ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.375	7/1/2013
CMS.IV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	5/15/2007
CMS.IZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	5/15/2007
CMS.JC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	5/15/2007

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CMS.JG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	6/15/2007
CMS.JK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	6/15/2007
CMS.JN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	6/15/2007
CMS.JR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	6/15/2007
CMS.JV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	6/15/2007
CMS.JX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	7/15/2005
CMS.JY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	7/15/2007
CMS.JZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2003
CMS.KA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	8/15/2003
CMS.KB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.375	8/15/2005
CMS.KC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	8/15/2007
CMS.KD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	8/15/2003
CMS.KE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	8/15/2005
CMS.KF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	8/15/2005
CMS.KG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	8/15/2007
CMS.KH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	8/15/2003
CMS.KI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	8/15/2005
CMS.KJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	8/15/2007
CMS.KK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	8/15/2003
CMS.KL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	8/15/2005
CMS.KM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	8/15/2007
CMS.KN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	9/15/2003
CMS.KO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2003
CMS.KP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.375	9/15/2005
CMS.KQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	9/15/2007
CMS.KR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2003
CMS.KS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.375	9/15/2005
CMS.KT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	9/15/2007
CMS.KU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	9/15/2007
CMS.KV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	10/15/2003
CMS.KW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2003
CMS.KX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.375	9/15/2005
CMS.KY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	10/15/2003
CMS.KZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2003
CMS.LA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	9/15/2005
CMS.LB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	10/15/2003
CMS.LC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2003
CMS.LD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	10/15/2007
CMS.LE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	10/15/2007
CMS.LF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	10/15/2003
CMS.LG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	11/15/2005
CMS.LH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	11/15/2005
CMS.LI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.750	11/15/2007
CMS.LJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2003
CMS.LK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	09.000	11/15/2007
CMS.LL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	12/15/2003
CMS.LM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	11/15/2005
CMS.LN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	11/15/2005
CMS.LO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	11/15/2007
CMS.LP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	12/15/2003
CMS.LQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	12/15/2005
CMS.LR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	12/15/2007
CMS.LS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	12/15/2003

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CMS.LT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2005
CMS.LU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	12/15/2007
CMS.LV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2003
CMS.LW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	12/15/2003
CMS.LX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2005
CMS.LY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	12/15/2007
CMS.LZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	12/15/2007
CMS.MA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	12/15/2003
CMS.MB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2005
CMS.MC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	12/15/2007
CMS.MD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.500	12/15/2007
CMS.ME	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2004
CMS.MF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	12/15/2005
CMS.MG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	12/15/2005
CMS.MH	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	1/15/2008
CMS.MI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	12/15/2003
CMS.MJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	12/15/2005
CMS.MK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	12/15/2003
CMS.ML	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	12/15/2005
CMS.MM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	12/15/2003
CMS.MN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	12/15/2005
CMS.MO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	1/15/2004
CMS.MP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2006
CMS.MQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	1/15/2004
CMS.MR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	1/15/2006
CMS.MS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	1/15/2004
CMS.MT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	1/15/2006
CMS.MU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	1/15/2009
CMS.MV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	1/15/2006
CMS.MW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.500	1/15/2004
CMS.MX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	2/15/2006
CMS.MY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	2/15/2009
CMS.MZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.625	1/15/2004
CMS.NA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	2/15/2006
CMS.NB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	2/15/2009
CMS.NC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.625	3/15/2004
CMS.ND	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	2/15/2006
CMS.NE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	2/15/2009
CMS.NF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.NG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	2/15/2006
CMS.NJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.NK	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2006
CMS.NN	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.NO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2006
CMS.NR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	3/15/2004
CMS.NS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2006
CMS.NT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2009
CMS.NV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.625	3/15/2004
CMS.NW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	3/15/2006
CMS.NY	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	4/15/2006
CMS.NZ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2009
CMS.OO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	4/15/2004
CMS.OP	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2006

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CMS.OQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2009
CMS.OS	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.875	4/15/2004
CMS.OT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2006
CMS.OV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	06.750	4/15/2004
CMS.PM	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2006
CMS.PO	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2004
CMS.PQ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	4/15/2004
CMS.PT	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.000	6/15/2004
CMS.SJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.375	7/15/2006
CMS.TC	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.250	7/15/2006
CMS.TF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	7/15/2006
CMS.TI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.500	7/15/2006
CMS.UA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.625	8/15/2006
CMS.UD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2006
CMS.UG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2006
CMS.UR	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2006
CMS.UU	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	8/15/2006
CMS.VF	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2006
CMS.VI	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2006
CMS.VL	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2006
CMS.VW	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	4/15/2004
CMS.WD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.000	9/15/2006
CMS.WG	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2006
CMS.WJ	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2006
CMS.WX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	07.750	7/15/2004
CMS.XB	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2006
CMS.XE	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	10/15/2006
CMS.XX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.125	11/15/2006
CMS.YA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	11/15/2006
CMS.YD	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	11/15/2006
CMS.YX	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	11/15/2006
CMS.ZA	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	12/15/2006
CMS.ZN	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	1/15/2005
CMS.ZO	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	1/15/2008
CMS.ZQ	CMS ENERGY CORPORATION	SENIOR NOTE	06.750	1/15/2005
CMS.ZR	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	1/15/2008
CMS.ZU	CMS ENERGY CORPORATION	SENIOR NOTE	07.000	1/15/2008
CMS.ZV	CMS ENERGY CORPORATION	GENERAL TERM NOTE	08.250	12/15/2006
CMTL.GB	COMTECH TELECOMMUNICATIONS COF	SENIOR UNSECURED NOTE	02.000	2/1/2024
CMVT.GB	COMVERSE TECHNOLOGY, INC.	SENIOR UNSECURED NOTE	01.500	12/1/2005
CMZ.GC	CINCINNATI MILACRON INC.	UNSECURED NOTE	08.375	3/15/2004
CNA.GI	CNA FINANCIAL CORPORATION	UNSECURED NOTE	05.850	12/15/2014
CNAN.GA	CONTINENTAL AIRLINES, INC. PASS THF	CERTIFICATE	11.500	4/2/2008
CNB.GB	COLONIAL BANCGROUP, INC. (THE)	UNSECURED NOTE	08.000	3/15/2009
CNB.GC	COLONIAL BANCGROUP, INC. (THE)	UNSECURED NOTE	09.375	6/1/2011
CNC.GA	CONSECO, INC.	SENIOR NOTE	08.125	2/15/2003
CNC.GB	CCP INSURANCE, INC.	SENIOR UNSECURED NOTE	10.500	12/15/2004
CNC.GC	CONSECO, INC.	SENIOR UNSECURED NOTE	06.400	2/10/2003
CNC.GE	CONSECO INC	UNSECURED NOTE	08.500	10/15/2002
CNC.GF	CONSECO INC	UNSECURED NOTE	09.000	10/15/2006
CNC.GG	CONSECO, INC.	SENIOR UNSECURED NOTE	08.750	2/9/2004
CNC.GH	CONSECO, INC.	SENIOR UNSECURED NOTE	10.750	6/15/2008
CNC.GJ	CONSECO, INC.	SENIOR UNSECURED NOTE	06.800	6/15/2005

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CNC.GK	GREEN TREE FINANCIAL CORPORATION	SENIOR NOTE	06.500	9/26/2002
CNCX.GB	CONCENTRIC NETWORK CORPORATION	SENIOR NOTE	12.750	12/15/2007
CNDC.GB	CONDEC CORPORATION	SUBORDINATED DEBENTURE	14.875	9/15/2000
CNET.GB	CNET, INC.	SUBORDINATED NOTE	05.000	3/1/2006
CNET.GE	CNET NETWORKS INC.	SENIOR UNSECURED NOTE	00.750	4/15/2024
CNH.GB	CASE CREDIT CORPORATION	UNSECURED NOTE	06.750	10/21/2007
CNII.GA	CONSUMERS INTERNATIONAL INC.	SENIOR SECURED	10.250	4/1/2005
CNMD.GA	CONMED CORPORATION	SENIOR SUBORDINATED NOTE	09.000	3/15/2008
CNMD.GC	CONMED CORP.	ACTUAL CPN TBD	00.000	11/15/2024
CNMK.GB	CINEMARK USA, INC.	SENIOR SUBORDINATED NOTE	08.500	8/1/2008
CNMK.GE	CINEMARK MEXICO (USA), INC.	SENIOR SUBORDINATED NOTE	12.000	8/1/2003
CNNB.GA	COLONIAL NATIONAL BANK	SUBORDINATED NOTE	07.000	8/1/2003
CNP.GS	CENTERPOINT ENERGY RESOURCES C	SENIOR NOTE	05.950	1/15/2014
CNPP.GB	CORNERSTONE PROPANE LP	NTS	07.330	1/31/2013
CNRGO.GA	CENARGO INTERNATIONAL PLC	FIRST MORTGAGE NOTE	09.750	6/15/2008
CNX.GB	CONSOL ENERGY INC.	SENIOR UNSECURED NOTE	07.875	3/1/2012
CNXT.GA	CONEXANT SYSTEMS, INC.	SUBORDINATED NOTE	04.250	5/1/2006
COBV.GA	COMMEMORATIVE BRANDS, INC.	SENIOR SUBORDINATED NOTE	11.000	1/15/2007
COC.GM	GULF CANADA RESOURCES LIMITED	SENIOR UNSECURED NOTE	07.125	1/15/2011
COE.GA	CONE MILLS CORPORATION	DEBENTURE	08.125	3/15/2005
COF.GB	CAPITAL ONE FINANCIAL CORPORATION	SENIOR NOTE	07.250	12/1/2003
COF.GP	CAPITAL ONE BANK	BANK NOTE	06.620	8/4/2003
COF.GW	CAPITAL ONE BANK	UNSECURED NOTE	02.030	7/28/2003
COGB.GA	CONTINENTAL GLOBAL GROUP, INC.	SENIOR NOTE	11.000	4/1/2007
COGB.GB	CONTINENTAL GLOBAL GROUP, INC.	SENIOR SECURED	09.000	10/1/2008
COGB.GC	CONTINENTAL GLOBAL GROUP, INC.	SENIOR SECURED	13.000	10/1/2008
COI.GB	ALLIED RISER COMMUNICATIONS CORP	UNSECURED NOTE	07.500	6/15/2007
COIT.GA	COMPANIA INTERNACIONAL DE TELECC	SENIOR UNSECURED NOTE	08.850	8/1/2004
COLS.GA	COLOR SPOT NURSERIES, INC.	SENIOR SUBORDINATED NOTE	13.000	12/15/2005
COLT.GA	COLT TELECOM GROUP PLC	SENIOR UNSECURED NOTE	12.000	12/15/2006
COMM.GC	CORECOMM LIMITED	SUBORDINATED NOTE	06.000	10/1/2006
CONC.GA	CONCENTRIC PLC	UNSECURED NOTE	04.370	5/13/2004
CONEQ.GB	CARRIER1 INTERNATIONAL S.A.	SENIOR UNSECURED NOTE	13.250	2/15/2009
CONTI.GA	PREMIUM STANDARD FARMS, INC.	SENIOR UNSECURED NOTE	09.250	6/15/2011
COO.GB	COOPER COMPANIES, INC. (THE)	SENIOR DEBENTURE	02.625	7/1/2023
COPM.GA	COPAMEX INDUSTRIAS S.A. DE C.V.	SENIOR UNSECURED NOTE	11.375	4/30/2004
COPT.GA	COLONIAL CAPITAL II	CAPITAL SECURITY	08.920	1/15/2027
COUC.GA	CONTINENTAL RESOURCES, INC.	SENIOR SUBORDINATED NOTE	10.250	8/1/2008
COVD.GB	COVAD COMMUNICATIONS GROUP, INC	SENIOR UNSECURED NOTE	03.000	3/15/2024
COYN.GA	COYNE INTERNATIONAL ENTERPRISES	SENIOR SUBORDINATED NOTE	11.250	6/1/2008
CPE.GB	CALLON PETROLEUM COMPANY	SENIOR SUBORDINATED NOTE	10.125	7/31/2004
CPE.GD	CALLON PETROLEUM COMPANY	SENIOR SUBORDINATED NOTE	11.000	12/15/2005
CPJ.GA	CP LIMITED PARTNERSHIP	SENIOR UNSECURED NOTE	06.920	12/10/2014
CPJ.GB	CP LIMITED PARTNERSHIP	SENIOR UNSECURED NOTE	08.500	3/1/2005
CPJ.GC	CP LIMITED PARTNERSHIP	SENIOR UNSECURED NOTE	08.000	8/1/2003
CPJ.GE	CP LIMITED PARTNERSHIP	SENIOR UNSECURED NOTE	07.125	11/1/2011
CPK.GA	CHESAPEAKE UTILITIES CORPORATION	DEBENTURE	08.250	3/1/2014
CPMI.GA	COMPLETE MANAGEMENT, INC.	SUBORDINATED DEBENTURE	08.000	8/15/2003
CPMI.GB	COMPLETE MANAGEMENT, INC.	SUBORDINATED DEBENTURE	08.000	12/15/2003
CPN.GP	CALPINE CORPORATION	SENIOR UNSECURED NOTE	04.000	12/26/2006
CPN.GV	CALPINE CORPORATION	SENIOR NOTE	06.853	7/15/2007
CPN.HF	CALPINE CORPORATION	SENIOR UNSECURED NOTE	04.750	11/15/2023
CPN.HH	CALPINE CORPORATION	SENIOR UNSECURED NOTE	06.000	9/30/2014

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CPN.HI	CALPINE GENERATING COMPANY, LLC	SECURED BOND	08.310	4/1/2010
CPN.HJ	CALPINE GENERATING COMPANY, LLC	UNSECURED NOTE	11.500	4/1/2011
CPO.GA	CORN PRODUCTS INTERNATIONAL, INC	SENIOR UNSECURED NOTE	08.450	8/15/2009
CPO.GB	CORN PRODUCTS INTERNATIONAL, INC	SENIOR NOTE	08.250	7/15/2007
CPSS.GA	CONSUMER PORTFOLIO SERVICES INC	SUBORDINATED NOTE	12.500	1/1/2006
CPSS.GB	CONSUMER PORTFOLIO SERVICES, INC	NOTE	10.500	4/15/2004
CPTH.GB	CRITICAL PATH, INC.	SUBORDINATED NOTE	05.750	4/1/2005
CPUT.GA	CSBI CAPITAL TRUST I	CAPITAL SECURITY	11.750	6/6/2027
CPUXF.GB	COMPTON PETROLEUM CORPORATION	SENIOR UNSECURED NOTE	09.900	5/15/2009
CPVU.GA	COOPERATIVE COMPUTING, INC.	SENIOR SUBORDINATED NOTE	09.000	2/1/2008
CPVU.GC	COOPERATIVE COMPUTING, INC.	SENIOR NOTE	10.500	6/15/2011
CPVU.GD	COOPERATIVE COMPUTING, INC.	SENIOR NOTE	10.500	6/15/2011
CQB.GC	CHIQUITA BRANDS INTL INC	SR UNSEC NTS	07.500	11/1/2014
CRAY.GC	CRAY, INC	ACTUAL CPN TBD	100.000	12/1/2024
CREQ.GB	CRESCENT REAL ESTATE EQUITIES LIM	SENIOR NOTE	07.500	9/15/2007
CREW.GA	J. CREW OPERATING CORP.	SENIOR SUBORDINATED NOTE	10.375	10/15/2007
CRFV.GA	CROSSLAND FEDERAL SAVINGS BANK	SUBORDINATED DEBENTURE	09.000	9/1/2003
CRGN.GD	CURAGEN CORPORATION	SUBORDINATED NOTE	04.000	2/15/2011
CRK.GA	COMSTOCK RESOURCES, INC.	SENIOR UNSECURED NOTE	11.250	5/1/2007
CRK.GC	COMSTOCK RESOURCES, INC.	SENIOR UNSECURED NOTE	06.875	3/1/2012
CRL.GB	CHARLES RIVER LABORATORIES INTER	SENIOR DEBENTURE	03.500	2/1/2022
CRL.GD	CHARLES RIVER ASSOCIATES INCORP	SENIOR SUBORDINATED NOTE	02.875	6/15/2034
CRN.GB.WI	CORNELL COMPANIES, INC.	WHEN ISSUED SR NTS	10.750	7/1/2012
CRNT.GA	CENTRAL RENTS, INC.	SENIOR UNSECURED NOTE	12.875	12/15/2003
CROWN.GA	CROWN PACKAGING HOLDINGS LTD.	SENIOR SUBORDINATED NOTE	12.250	11/1/2003
CRUF.GB	CRUM & FORSTER HOLDINGS CORP.	SENIOR NOTE	10.375	6/15/2013
CRWG.GA	J. CREW GROUP, INC.	SENIOR DEBENTURE	13.125	10/15/2008
CRWN.GA	CROWN PACKAGING ENTERPRISES LTI	SENIOR SECURED	14.000	8/1/2006
CRWP.GA	CROWN PAPER CO.	SENIOR SUBORDINATED NOTE	11.000	9/1/2005
CRXA.GB	CORIXA CORPORATION	SUBORDINATED NOTE	04.250	7/1/2008
CRYH.GB	CRYSTAL US HOLDINGS 3 L.L.C.	SR DISCOUNT NTS	10.000	10/1/2014
CRYH.GD	CRYSTAL US HOLDINGS 3 L.L.C.	SR DISCOUNT NTS	10.500	10/1/2014
CSAR.GB	CARAUSTAR INDUSTRIES, INC.	SENIOR UNSECURED NOTE	07.250	5/1/2010
CSE.GC	CAPITALSOURCE, INC.	SENIOR UNSECURED NOTE	01.250	3/15/2034
CSE.GD	CAPITALSOURCE, INC.	SENIOR UNSECURED NOTE	03.500	7/15/2034
CSFC.GA	CABOT SAFETY CORPORATION	SENIOR SUBORDINATED NOTE	12.500	7/15/2005
CSFU.GA	CONSECO FINANCING TRUST II	CAPITAL SECURITY	08.700	11/15/2026
CSGS.GB	CSG SYSTEMS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	02.500	6/15/2024
CSGY.GA	CMS ENERGY X-TRAS PASS-THROUGH	PASS THROUGH CERTIFICATE	07.000	1/15/2005
CSINA.GJ	CSN IS IX CORP	GTD NTS	10.000	1/15/2015
CSK.GC	CHESAPEAKE CORPORATION	DEBENTURE	07.200	3/15/2005
CSKI.GA	CSK AUTO, INC.	SENIOR SUBORDINATED NOTE	11.000	11/1/2006
CSNI.GA	COLOR SPOT NURSERIES, INC	SENIOR SUBORDINATED NOTE	10.500	12/15/2007
CSOR.GA	CASE CORPORATION	UNSECURED NOTE	07.250	8/1/2005
CSOR.GC	CASE CORPORATION	SENIOR UNSECURED NOTE	06.250	12/1/2003
CSR.IH	CREDIT SUISSE FIRST BOSTON (USA), II	SENIOR UNSECURED NOTE	01.270	8/25/2003
CSR.IM	CREDIT SUISSE FIRST BOSTON (USA), II	SENIOR UNSECURED NOTE	02.220	10/25/2004
CSR.KW	DONALDSON, LUFKIN & JENRETTE, INC.	SENIOR UNSECURED NOTE	01.690	8/15/2003
CSR.KX	DONALDSON, LUFKIN & JENRETTE, INC.	SENIOR UNSECURED NOTE	01.679	8/21/2003
CSR.NC	CREDIT SUISSE FIRST BOSTON NEW YC	INDEX LINKED SECURITY	00.000	3/30/2006
CSR.ND	CREDIT SUISSE FIRST BOSTON NEW YC	INDEX LINKED SECURITY	00.000	9/28/2007
CSR.NE	CREDIT SUISSE FIRST BOSTON NEW YC	INDEX LINKED SECURITY	00.000	9/28/2007
CSR.NL	CREDIT SUISSE FIRST BOSTON NEW YC	INDEX LINKED SECURITY	00.000	11/23/2007

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CSR.NM	CREDIT SUISSE FIRST BOSTON NEW YC	INDEX LINKED SECURITY	00.000	12/3/2007
CSTX.GA	CONSOLTEX GROUP INC.	SENIOR SUBORDINATED NOTE	11.000	1/31/2009
CSUD.GA	CCPC HOLDING COMPANY, INC.	SENIOR SUBORDINATED NOTE	09.625	5/1/2008
CSX.HI	CSX TRANSPORTATION, INC.	EQUIPMENT TRUST	08.410	3/1/2006
CSX.HL	CSX TRANSPORTATION, INC.	EQUIPMENT TRUST	06.870	8/15/2003
CTB.GG	COOPER STANDARD AUTOMOTIVE INC	NTS	07.000	12/15/2012
CTB.GH	COOPER STANDARD AUTOMOTIVE INC	NTS	08.375	12/15/2014
CTCO.GB	COMMONWEALTH TELEPHONE ENTERF	SENIOR NOTE	03.250	7/15/2023
CTDC.GC	CONSOLIDATED CONTAINER CO. L.L.C.	SR DISC NTS	10.750	6/15/2009
CTEE.GA	COMPANIA DE TRANSPORTE DE ENERC	SENIOR UNSECURED NOTE	08.625	4/1/2003
CTFC.GA	CENTRAL TRACTOR FARM & COUNTRY,	SENIOR NOTE	10.625	4/1/2007
CTIC.GB	CELL THERAPEUTICS, INC.	SUBORDINATED NOTE	05.750	6/15/2008
CTIC.GC	CELL THERAPEUTICS, INC.	SENIOR SUBORDINATED NOTE	05.750	6/15/2008
CTIC.GE	CELL THERAPEUTICS, INC.	SENIOR SUBORDINATED NOTE	04.000	7/1/2010
CTIH.GA	CTI HOLDINGS S.A.	UNSECURED NOTE	11.500	4/15/2008
CTLE.GA	COLOR TILE, INC.	SENIOR NOTE	10.750	12/15/2001
CTRL.GA	CENTAUR MINING & EXPLORATION LIM	SENIOR SECURED	11.000	12/1/2007
CTS.GB	CTS CORPORATION	SENIOR SUBORDINATED NOTE	02.125	5/1/2024
CTV.GB	COMMSCOPE, INC.	SUBORDINATED NOTE	04.000	12/15/2006
CTX.GI	CENTEX CORPORATION	SENIOR UNSECURED NOTE	07.950	8/11/2003
CTX.GW	CENTEX CORP	SUB DEB	08.800	6/30/2007
CTXS.GB	CITRIX SYSTEMS INC.	SUBORDINATED DEBENTURE	00.000	3/22/2019
CTYA.GD	CENTURY COMMUNICATIONS CORP.	SENIOR NOTE	00.000	3/15/2003
CTYA.GF	CENTURY COMMUNICATIONS CORP.	SENIOR NOTE	08.875	1/15/2007
CTYA.GG	CENTURY COMMUNICATIONS CORP.	SENIOR NOTE	08.750	10/1/2007
CTYA.GH	CENTURY COMMUNICATIONS CORP.	SENIOR NOTE	08.375	11/15/2017
CTYA.GI	CENTURY COMMUNICATIONS CORP.	SENIOR UNSECURED NOTE	08.375	12/15/2007
CTYA.GJ	CENTURY COMMUNICATIONS CORP.	SENIOR NOTE	00.000	1/15/2008
CUDDY.GA	CUDDY INTERNATIONAL CORPORATION	SENIOR UNSECURED NOTE	10.750	12/1/2007
CUM.GA	CUMMINS ENGINE COMPANY, INC.	SENIOR DEBENTURE	06.750	2/15/2027
CUM.GC	CUMMINS ENGINE COMPANY, INC.	SENIOR NOTE	06.450	3/1/2005
CUM.GE	CUMMINS ENGINE COMPANY, INC.	SENIOR DEBENTURE	05.650	3/1/2098
CUM.GG	CUMMINS INC.	SENIOR NOTE	09.500	12/1/2010
CUPKF.GA	CONSUMERS PACKAGING INC.	SENIOR UNSECURED NOTE	09.750	2/1/2007
CUSI.GA	CONSOLTEX GROUP INC.	SENIOR SUBORDINATED NOTE	11.000	10/1/2003
CVC.GB	CABLEVISION SYSTEMS CORPORATION	SENIOR DEBENTURE	08.125	8/15/2009
CVC.GC	CABLEVISION SYSTEMS CORPORATION	SENIOR SUBORDINATED DEBENTU	09.875	2/15/2013
CVC.GD	CABLEVISION SYSTEMS CORPORATION	SENIOR SUBORDINATED DEBENTU	10.500	5/15/2016
CVC.GF	CSC HOLDINGS, INC.	SENIOR SUBORDINATED DEBENTU	09.875	4/1/2023
CVEO.GA	CONVERSE INC.	SUBORDINATED NOTE	07.000	6/1/2004
CVG.GA	CONVERGYS CORPORATION	SENIOR UNSECURED NOTE	04.875	12/15/2009
CVH.GB	COVENTRY HEALTH CARE, INC.	SENIOR UNSECURED NOTE	08.125	2/15/2012
CVNA.GA	OGDEN CORPORATION	DEBENTURE	09.250	3/1/2022
CVO.GA	MAIL-WELL I CORPORATION	SENIOR UNSECURED NOTE	09.625	3/15/2012
CVTX.GB	CV THERAPEUTICS, INC.	SUBORDINATED NOTE	04.750	3/7/2007
CVTX.GD	CV THERAPEUTICS, INC.	SENIOR SUBORDINATED NOTE	02.000	5/16/2023
CVTX.GF	CV THERAPEUTICS, INC.	SENIOR SUBORDINATED NOTE	02.750	5/16/2012
CWAEC.GA	CE CASECNAN WATER AND ENERGY C	SECURED NOTE	11.450	11/15/2005
CWAEC.GB	CE CASECNAN WATER AND ENERGY C	SENIOR DEBENTURE	11.950	11/15/2010
CWAL.GA	COMMONWEALTH ALUMINUM CORPOR	SENIOR SUBORDINATED NOTE	10.750	10/1/2006
CWG.GA	CANWEST MEDIA INC.	SENIOR SUBORDINATED NOTE	10.625	5/15/2011
CWG.GC	CANWEST MEDIA INC.	UNSECURED NOTE	07.625	4/15/2013
CWG.GE	3815668 CANADA INC	SR SUB NTS	08.000	9/15/2012

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
CWIR.GA	COMMUNICATIONS & POWER INDUSTRIES	SENIOR SUBORDINATED NOTE	12.000	8/1/2005
CWIR.GC	COMMUNICATIONS & POWER INDUSTRIES	SENIOR SUBORDINATED NOTE	08.000	2/1/2012
CWMR.GA	CARTER WILLIAM COMPANY (THE)	SENIOR SUBORDINATED NOTE	10.875	8/15/2011
CWP.GB	DIGITAL ISLAND, INC.	SENIOR UNSECURED NOTE	06.000	2/15/2005
CWRA.GA	W.R. CARPENTER NORTH AMERICA, INC.	SENIOR SUBORDINATED NOTE	10.625	6/15/2007
CWS.GB	CASELLA WASTE SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	09.750	2/1/2013
CWSR.GA	CHOCTAW RESORT DEVELOPMENT ENTERPRISES, INC.	SENIOR UNSECURED NOTE	09.250	4/1/2009
CWST.GA	KTI, INC.	SUBORDINATED NOTE	08.750	8/15/2004
CXLC.GA	INSIGHT COMMUNICATIONS OF CENTRAL TEXAS, INC.	SENIOR NOTE	12.875	8/15/2008
CXPU.GA	REPUBLIC GROUP INCORPORATED	SENIOR SUBORDINATED NOTE	09.500	7/15/2008
CXPX.GA	COAXIAL COMMUNICATIONS OF CENTRAL TEXAS, INC.	SENIOR NOTE	10.000	8/15/2006
CXW.GB	CORRECTIONS CORPORATION OF AMERICA	SENIOR UNSECURED NOTE	09.875	5/1/2009
CY.GA	CYPRESS SEMICONDUCTOR CORPORATION	SUBORDINATED NOTE	04.000	2/1/2005
CY.GB	CYPRESS SEMICONDUCTOR CORPORATION	SUBORDINATED NOTE	03.750	7/1/2005
CYCL.GB	CENTENNIAL CELLULAR CORP.	SENIOR NOTE	10.125	5/15/2005
CYCL.GD	CENTENNIAL CELLULAR CORP.	SENIOR SUBORDINATED NOTE	10.750	12/15/2008
CYDT.GA	COURTYARD BY MARRIOTT INTERNATIONAL, INC.	SENIOR SECURED	10.750	2/1/2008
CYH.GE	COMMUNITY HEALTH SYSTEMS, INC.	SR SUB NTS	06.500	12/15/2012
CYRAS.GB	CYRAS SYSTEMS, INC.	UNSECURED NOTE	04.500	8/15/2005
CYSM.GA	CONDOR SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	11.875	5/1/2009
CYTC.GB	CYTYC CORPORATION	SENIOR	02.250	3/15/2024
CZN.GC	CITIZENS COMMUNICATIONS COMPANY	SENIOR UNSECURED NOTE	06.750	8/17/2006
CZN.GI	CITIZENS UTILITIES COMPANY	DEBENTURE	07.680	10/1/2034
CZN.GJ	CITIZENS UTILITIES COMPANY	DEBENTURE	07.450	7/1/2035
CZN.GL	CITIZENS UTILITIES COMPANY	DEBENTURE	06.800	8/15/2026
CZN.GM	CITIZENS UTILITIES COMPANY	DEBENTURE	07.050	10/1/2046
CZR.GB	CAESARS ENTERTAINMENT INC	SENIOR UNSECURED NOTE	02.660	4/15/2024
D.GB	CONSOLIDATED NATURAL GAS COMPANIES	DEBENTURE	05.750	8/1/2003
D.IZ	VIRGINIA ELECTRIC AND POWER COMPANY	1ST REFUNDING MORTGAGE	07.500	6/1/2023
D.JB	VIRGINIA ELECTRIC AND POWER COMPANY	1ST REFUNDING MORTGAGE	07.500	6/1/2023
D.JC	VIRGINIA ELECTRIC AND POWER COMPANY	1ST REFUNDING MORTGAGE	07.500	6/1/2023
DAH.M.GA	DAVIS HOMES, LLC	SUB NTS	12.000	1/1/2005
DAH.M.GB	DAVIS HOMES LLC	SUBORDINATED NOTE	10.500	6/30/2006
DAH.M.GC	DAVIS HOMES LLC	SUBORDINATED NOTE	11.000	6/30/2008
DAH.M.GD	DAVIS HOMES LLC	UNSECURED NOTE	10.000	4/15/2011
DAH.X.GA	DECRANE AIRCRAFT HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	12.000	9/30/2008
DAL.GG	DELTA AIR LINES, INC.	DEBENTURE	10.375	12/15/2022
DAL.GS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	1/2/2004
DAL.GT	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	1/2/2004
DAL.GU	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	1/2/2004
DAL.GV	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	1/2/2004
DAL.GW	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/16/2004
DAL.GX	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/16/2004
DAL.GY	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/16/2004
DAL.GZ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	1/2/2005
DAL.HA	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	1/2/2005
DAL.HB	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	1/2/2005
DAL.HC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	1/2/2005
DAL.HD	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	6/16/2005
DAL.HE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	6/16/2005
DAL.HF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.050	6/16/2005
DAL.HG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2006
DAL.HH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2006

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
DAL.HI	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2006
DAL.HJ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2006
DAL.HK	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2007
DAL.HL	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2007
DAL.HM	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2007
DAL.HN	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2007
DAL.HO	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2007
DAL.HP	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2007
DAL.HQ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2007
DAL.HR	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2008
DAL.HS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2008
DAL.HT	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2008
DAL.HU	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	1/2/2008
DAL.HV	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2008
DAL.HW	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2008
DAL.HX	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.080	6/16/2008
DAL.HY	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2009
DAL.HZ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2009
DAL.IA	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2009
DAL.IB	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	1/2/2010
DAL.IC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	1/2/2010
DAL.ID	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	1/2/2010
DAL.IE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	1/2/2010
DAL.IF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2010
DAL.IG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2010
DAL.IH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.125	6/16/2010
DAL.JC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/17/2004
DAL.JD	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/17/2004
DAL.JE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/17/2004
DAL.JF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/19/2004
DAL.JG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/19/2004
DAL.JH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	5/26/2004
DAL.JI	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	6/1/2004
DAL.JJ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	6/1/2004
DAL.JK	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	6/1/2004
DAL.JL	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.830	6/1/2004
DAL.JM	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/17/2005
DAL.JN	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/17/2005
DAL.JO	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/17/2005
DAL.JP	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/19/2005
DAL.JQ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/19/2005
DAL.JR	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	5/26/2005
DAL.JS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	6/1/2005
DAL.JT	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	6/1/2005
DAL.JU	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.900	6/1/2005
DAL.JV	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/17/2006
DAL.JW	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/17/2006
DAL.JX	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/17/2006
DAL.JY	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/19/2006
DAL.JZ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/19/2006
DAL.KA	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	5/26/2006
DAL.KB	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	6/1/2006
DAL.KC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.950	6/1/2006

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
DAL.KD	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2007
DAL.KE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2007
DAL.KF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2008
DAL.KG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2008
DAL.KH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2008
DAL.KI	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/19/2008
DAL.KJ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/19/2008
DAL.KK	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/26/2008
DAL.KL	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2008
DAL.KM	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2008
DAL.KN	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2008
DAL.KO	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2008
DAL.KP	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2009
DAL.KQ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2009
DAL.KR	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2009
DAL.KS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/19/2009
DAL.KT	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/19/2009
DAL.KU	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/26/2009
DAL.KV	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2009
DAL.KW	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2009
DAL.KX	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2009
DAL.KY	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2009
DAL.KZ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2010
DAL.LA	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2010
DAL.LB	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	5/17/2010
DAL.LC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2010
DAL.LD	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2010
DAL.LE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2010
DAL.LF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2010
DAL.LG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2011
DAL.LH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2011
DAL.LI	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2011
DAL.LJ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2011
DAL.LK	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/1/2012
DAL.MB	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.200	3/26/2004
DAL.MG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.200	3/26/2004
DAL.MM	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.250	3/26/2005
DAL.MN	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.250	3/26/2005
DAL.MO	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.250	3/26/2005
DAL.MP	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.250	3/26/2005
DAL.MR	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.330	3/26/2006
DAL.MS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.330	3/26/2006
DAL.MY	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	9/26/2013
DAL.MZ	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	9/26/2013
DAL.NA	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	3/26/2014
DAL.NC	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	3/26/2014
DAL.ND	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	3/26/2014
DAL.NE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.790	3/26/2014
DAL.NK	DELTA AIRLINES, INC.	EQUIPMENT TRUST	10.430	1/2/2011
DAL.NL	DELTA AIRLINES, INC.	EQUIPMENT TRUST	10.430	1/2/2011
DAL.NM	DELTA AIRLINES, INC.	EQUIPMENT TRUST	10.430	1/2/2011
DAL.NR	DELTA AIR LINES, INC.	EQUIPMENT TRUST	09.450	2/26/2006
DAL.NS	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.140	8/14/2011

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
DAL.NT	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.140	8/14/2011
DAL.NU	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.140	8/14/2012
DAL.NW	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.140	8/26/2012
DAL.OA	DELTA AIR LINES INC	EQUIPMENT TRUST	09.480	6/5/2006
DAL.OC	DELTA AIR LINES INC	EQUIPMENT TRUST	09.480	6/18/2006
DAL.OD	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/5/2011
DAL.OE	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/5/2013
DAL.OF	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	6/18/2013
DAL.OG	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	12/5/2014
DAL.OH	DELTA AIR LINES, INC.	EQUIPMENT TRUST	10.000	12/5/2014
DAL.OI	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.OJ	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.OK	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.OL	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.OM	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.ON	DELTA AIRLINES, INC.	EQUIPMENT TRUST	08.540	1/2/2007
DAL.OO	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2010
DAL.OP	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2010
DAL.OQ	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2010
DAL.OR	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2010
DAL.OS	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2010
DAL.OT	DELTA AIRLINES, INC.	EQUIPMENT TRUST	09.300	1/2/2011
DAL.OU	DELTA AIR LINES, INC.	CERTIFICATE	08.270	9/23/2007
DAL.OV	DELTA AIR LINES, INC.	CERTIFICATE	09.200	9/23/2014
DAL.OW	DELTA AIR LINES INC PASS THROUGH 1	CERTIFICATE	09.375	9/11/2007
DAL.OY	DELTA AIR LINES, INC.	CERTIFICATE	09.875	4/30/2008
DAL.OZ	DELTA AIR LINES, INC.	CERTIFICATE	10.500	4/30/2016
DAL.PA	DELTA AIR LINES, INC.	CERTIFICATE	09.320	1/2/2009
DAL.PB	DELTA AIR LINES, INC.	CERTIFICATE	10.060	1/2/2016
DAL.PC	DELTA AIR LINES, INC.	CERTIFICATE	08.950	1/12/2012
DAL.PD	DELTA AIR LINES, INC.	CERTIFICATE	09.590	1/12/2017
DAL.PE	DELTA AIR LINES, INC.	CERTIFICATE	07.541	10/11/2011
DAL.PF	DELTA AIR LINES, INC.	CERTIFICATE	08.187	10/11/2017
DAL.PN	DELTA AIR LINES, INC.	PASS THROUGH CERTIFICATE	07.299	3/18/2008
DAL.PR	DELTA AIR LINES, INC.	UNSECURED NOTE	09.150	6/8/2004
DAL.PS	DELTA AIR LINES, INC.	UNSECURED NOTE	08.625	6/15/2004
DAL.PT	DELTA AIR LINES, INC.	UNSECURED NOTE	08.625	6/15/2004
DAL.PU	DELTA AIR LINES, INC.	UNSECURED NOTE	09.250	12/27/2007
DAL.PV	DELTA AIR LINES, INC.	UNSECURED NOTE	08.625	7/9/2004
DAL.PX	DELTA AIR LINES, INC.	UNSECURED NOTE	08.520	1/30/2004
DAL.PY	DELTA AIR LINES, INC.	UNSECURED NOTE	08.630	12/12/2005
DAL.PZ	DELTA AIR LINES, INC.	SENIOR NOTE	06.650	3/15/2004
DAL.QC	DELTA AIR LINES INC PASS THROUGH 1	PASS THROUGH CERTIFICATE	07.779	7/2/2013
DAL.QN	DELTA AIR LINES, INC.	SENIOR UNSECURED NOTE	02.875	2/18/2024
DANKY.GD	DANKA BUSINESS SYSTEMS PLC	SENIOR SUBORDINATED NOTE	00.000	4/1/2004
DAYI.GA	DAY INTERNATIONAL GROUP, INC.	SENIOR SUBORDINATED NOTE	11.125	6/1/2005
DAYI.GB	DAY INTERNATIONAL GROUP, INC.	SENIOR SUBORDINATED NOTE	09.500	3/15/2008
DB.IS	BANKERS TRUST NEW YORK CORPORA	UNSECURED NOTE	05.555	2/24/2099
DBEH.GA	DADE BEHRING INC.	SENIOR SUBORDINATED NOTE	11.910	10/3/2010
DBGC.GB	DYERSBURG CORPORATION	SENIOR SUBORDINATED NOTE	09.750	9/1/2007
DCEL.GA	DOBSON COMMUNICATIONS CORPORA	SENIOR NOTE	11.750	4/15/2007
DCGN.GB	DECODE GENETICS, INC.	SENIOR UNSECURED NOTE	03.500	4/15/2011
DCJ.GB	JAFRA COSMETICS INTERNATIONAL, S.	SENIOR SUBORDINATED NOTE	10.750	5/15/2011

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
DCLK.GD	DOUBLECLICK INC.	SUBORDINATED NOTE	00.000	7/15/2023
DCN.GA	DANA CORPORATION	SENIOR NOTE	06.500	3/15/2008
DCN.GB	DANA CORPORATION	SENIOR NOTE	07.000	3/15/2028
DCN.GC	DANA CORPORATION	SENIOR NOTE	06.500	3/1/2009
DCN.GE	DANA CORPORATION	SENIOR NOTE	06.250	3/1/2004
DCOM.GC	DIME COMMUNITY CAPITAL TRUST I	CAP SECS TR	07.000	4/14/2034
DCUC.GA	DECORA INDUSTRIES, INC.	SENIOR SECURED	11.000	5/1/2005
DCX.HT	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	07.410	7/28/2003
DCX.HX	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	01.509	8/21/2003
DCX.ID	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	01.810	8/1/2003
DCX.IY	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.750	8/15/2003
DCX.JK	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.550	8/15/2003
DCX.JN	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.650	8/15/2003
DCX.JQ	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.400	9/15/2003
DCX.JR	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.550	9/15/2003
DCX.JV	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.350	9/15/2003
DCX.JZ	DAIMLERCHRYSLER NORTH AMERICA F	SENIOR UNSECURED NOTE	04.200	9/15/2003
DDBD.GA	DIAMOND BRANDS INCORPORATED	SENIOR DEBENTURE	12.875	4/15/2009
DDIC.GA	DDI CORP	SUBORDINATED NOTE	05.250	3/1/2008
DDIT.GA	DADE INTERNATIONAL INC.	SENIOR SUBORDINATED NOTE	11.125	5/1/2006
DDRG.GA	DART DRUG STORES, INC.	SENIOR DEBENTURE	12.700	6/1/2001
DDS.GC	DILLARD'S, INC.	SENIOR NOTE	06.390	8/1/2013
DDS.GD	DILLARD'S, INC.	SENIOR NOTE	06.430	8/1/2004
DDS.GE	DILLARD'S, INC.	SENIOR NOTE	06.690	8/1/2007
DDS.GF	DILLARD'S, INC.	SENIOR DEBENTURE	07.130	8/1/2018
DDS.GG	DILLARD'S, INC.	SENIOR NOTE	06.125	11/1/2003
DDS.GI	DILLARD'S, INC.	SENIOR UNSECURED NOTE	07.000	12/1/2028
DE.II	JOHN DEERE CAPITAL CORPORATION	SENIOR UNSECURED NOTE	01.268	9/17/2003
DEC.GC	DIGITAL EQUIPMENT CORPORATION	UNSECURED NOTE	08.625	11/1/2012
DEC.GD	DIGITAL EQUIPMENT CORPORATION	DEBENTURE	07.750	4/1/2023
DENT.GB	IDI ACQUISITION CORP.	SR SECD NTS	10.750	12/15/2011
DERL.GA	DERLAN MANUFACTURING INC.	SENIOR UNSECURED NOTE	10.000	1/15/2007
DESCS.GB	DINE, S.A. DE C.V.	UNSECURED NOTE	08.750	10/15/2007
DEXME.GJ	DEX MEDIA, INC.	SENIOR UNSECURED NOTE	08.000	11/15/2013
DEXME.GK	DEX MEDIA, INC.	DISCOUNT NOTE	00.000	11/15/2013
DEXME.GL	DEX MEDIA, INC.	DISCOUNT NOTE	00.000	11/15/2013
DEXME.GN	DEX MEDIA WEST LLC/DEX MEDIA WES	SR NTS	05.875	11/15/2011
DF.GA	DEAN FOODS COMPANY	SENIOR NOTE	06.750	6/15/2005
DF.GC	DEAN FOODS COMPANY	SENIOR UNSECURED NOTE	06.625	5/15/2009
DFC.GA	DELTA FINANCIAL CORPORATION	SENIOR NOTE	09.500	8/1/2004
DFG.GA	DELPHI FINANCIAL GROUP, INC.	SENIOR NOTE	08.000	10/1/2003
DFG.GD	DOLLAR FINANCIAL CORP.	SENIOR SUBORDINATED NOTE	13.950	5/15/2012
DFG.GE	DOLLAR FINANCIAL CORP.	SENIOR NOTE	16.000	5/15/2012
DFI.GA	DUTY FREE INTERNATIONAL, INC.	SENIOR NOTE	07.000	1/15/2004
DFP.GA	DONOHUE FOREST PRODUCTS INC.	SENIOR NOTE	07.625	5/15/2007
DG.GA	DOLLAR GENERAL CORPORATION	SENIOR UNSECURED NOTE	08.625	6/15/2010
DGAS.GB	DELTA NATURAL GAS COMPANY INC	DEBENTURE	06.625	10/1/2023
DGAS.GE	DELTA NATURAL GAS COMPANY, INC.	DEBENTURE	07.000	2/1/2023
DHAC.GA	DECORATIVE HOME ACCENTS, INC.	SENIOR NOTE	13.000	6/30/2002
DHC.GA	COVANTA ENERGY CORPORATION	SENIOR SECURED	08.250	3/15/2011
DHC.GB	COVANTA ENERGY CORPORATION	SUBORDINATED NOTE	07.500	3/15/2012
DHDG.GA	DTI HOLDINGS, INC.	SENIOR UNSECURED NOTE	12.500	3/1/2008
DHI.GA	D.R. HORTON, INC.	SENIOR NOTE	08.375	6/15/2004

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
DHI.GD	HORTON, D.R. INC.	SENIOR UNSECURED NOTE	10.500	4/1/2005
DHI.GE	D.R. HORTON, INC.	SENIOR SUBORDINATED NOTE	09.750	9/15/2010
DHI.GF	HORTON, D.R. INC.	SENIOR SUBORDINATED NOTE	09.375	3/15/2011
DHI.GG	D.R. HORTON, INC.	SENIOR UNSECURED NOTE	07.875	8/15/2011
DHI.GH	D.R. HORTON, INC.	SENIOR UNSECURED NOTE	00.000	5/11/2021
DHI.GJ	D.R. HORTON, INC.	SENIOR NOTE	07.500	12/1/2007
DHI.GN	D.R. HORTON, INC.	SENIOR UNSECURED NOTE	06.125	1/15/2014
DIAH.GA	DIAMOND HOLDINGS PLC	SENIOR NOTE	09.125	2/1/2008
DICE.GB	EARTHWEB INC.	SUBORDINATED NOTE	07.000	1/25/2005
DICT.GA	DICTAPHONE CORPORATION	SENIOR SUBORDINATED NOTE	11.750	8/1/2005
DILP.GA	DILLARD DEPARTMENT STORES, INC.	DEBENTURE	09.500	9/1/2009
DILP.GB	DILLARD DEPARTMENT STORES, INC.	UNSECURED NOTE	09.125	8/1/2011
DILP.GD	DILLARD DEPARTMENT STORES, INC.	DEBENTURE	07.850	10/1/2012
DILP.GE	DILLARD DEPARTMENT STORES, INC.	DEBENTURE	07.875	1/1/2023
DILP.GF	DILLARD DEPARTMENT STORES, INC.	UNSECURED NOTE	06.875	6/1/2005
DILP.GG	DILLARD DEPARTMENT STORES, INC.	UNSECURED NOTE	07.375	6/1/2006
DILP.GH	DILLARD DEPARTMENT STORES, INC.	DEBENTURE	07.750	7/15/2026
DILP.GI	DILLARD DEPARTMENT STORES, INC.	SENIOR NOTE	07.150	2/1/2007
DILP.GJ	DILLARD DEPARTMENT STORES, INC.	SENIOR NOTE	07.750	5/15/2027
DILP.GK	DILLARD'S, INC.	SENIOR NOTE	06.625	1/15/2018
DIN.GA	CONSORCIO G GRUPO DINA, S.A. DE C.	SUBORDINATED DEBENTURE	08.000	8/8/2004
DINE.GB	ADVANTICA RESTAURANT GROUP, INC.	SENIOR NOTE	12.750	9/30/2007
DIS.GE	WALT DISNEY COMPANY (THE)	SENIOR UNSECURED NOTE	03.900	9/15/2003
DIS.GJ	WALT DISNEY COMPANY (THE)	SENIOR NOTE	02.500	8/7/2003
DIS.HG	WALT DISNEY COMPANY (THE)	SENIOR UNSECURED NOTE	07.370	7/26/2010
DISCO.GC	DISCO S.A.	NOTE	09.875	5/15/2008
DISH.GA	ECHOSTAR COMMUNICATIONS CORPOI	SUBORDINATED NOTE	04.875	1/1/2007
DISH.GM	ECHOSTAR DBS CORPORATION	SENIOR UNSECURED NOTE	05.810	10/1/2008
DISH.GN	ECHOSTAR DBS CORPORATION	SENIOR NOTE	09.375	2/1/2009
DISH.GO	ECHOSTAR DBS CORPORATION	SENIOR UNSECURED NOTE	09.125	1/15/2009
DISH.GQ	ECHOSTAR DBS CORP	SENIOR NOTES	06.625	10/1/2014
DJOR.GA	DJ ORTHOPEDICS, LLC	SENIOR SUBORDINATED NOTE	12.625	6/15/2009
DJT.GC	TRUMP CASINO HOLDINGS LLC	SECOND MORTGAGE BOND	17.625	3/15/2010
DKCL.GA	DOSKOCIL MANUFACTURING COMPANY	SENIOR SUBORDINATED NOTE	10.125	9/15/2007
DLFG.GA	DOLLAR FINANCIAL GROUP, INC.	SENIOR NOTE	10.875	11/15/2006
DLFG.GC	DOLLAR FINANCIAL GROUP, INC.	SENIOR UNSECURED NOTE	09.750	11/15/2011
DLGT.GB	DA-LITE SCREEN COMPANY INC.	SENIOR UNSECURED NOTE	09.500	5/15/2011
DLTO.GA	DELTA FINANCIAL CORPORATION	SENIOR NOTE	09.500	8/1/2004
DMBD.GA	DIAMOND BRANDS OPERATING CORP.	SENIOR SUBORDINATED NOTE	10.125	4/15/2008
DMCB.GA	DAIRY MART CONVENIENCE STORES, II	SENIOR SUBORDINATED NOTE	10.250	3/15/2004
DMIC.GA	DIAMOND CABLE COMMUNICATIONS PL	SENIOR UNSECURED NOTE	11.750	12/15/2005
DMIL.GA	DELTA MILLS, INC.	SENIOR NOTE	09.625	9/1/2007
DMN.GA	DIMON INCORPORATED	SENIOR NOTE	08.875	6/1/2006
DMN.GB	DIMON INCORPORATED	SENIOR UNSECURED NOTE	09.625	10/15/2011
DMN.GD	DIMON INCORPORATED	SENIOR NOTE	07.750	6/1/2013
DMNS.GA	DOMINO'S, INC.	SENIOR SUBORDINATED NOTE	10.375	1/15/2009
DNET.GB	DIGITALNET HOLDINGS, INC.	SENIOR UNSECURED NOTE	09.000	7/15/2010
DNR.GB	DENBURY RESOURCES INC.	SENIOR SUBORDINATED NOTE	07.500	4/1/2013
DNYY.GB	DENNYS HLDGS INC	SR NTS	10.000	10/1/2012
DOAP.GA	DOANE PET CARE COMPANY	SENIOR SUBORDINATED NOTE	09.750	5/15/2007
DOAP.GC	DOANE PET CARE COMPANY	SENIOR UNSECURED NOTE	10.750	3/1/2010
DOMB.GA	DOMAN INDUSTRIES LIMITED	SENIOR NOTE	08.750	3/15/2004
DOMB.GB	DOMAN INDUSTRIES LIMITED	SENIOR NOTE	09.250	11/15/2007

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DOMB.GC	DOMAN INDUSTRIES LIMITED	SENIOR SECURED	12.000	7/1/2004
DOMT.GA	DOMINION TEXTILE (USA) INC.	SENIOR NOTE	09.250	4/1/2006
DOMT.GB	DOMINION TEXTILE (USA) INC.	SENIOR NOTE	08.875	11/1/2003
DOW.GR	DOW CORNING CORP	UNSECURED NOTE	08.550	3/1/2001
DOW.HE	UNION CARBIDE CORPORATION	DEBENTURE	06.790	6/1/2025
DPHI.GA	DELPHI TRUST II	CAPITAL SECURITY	06.197	11/15/2033
DPHU.GA	DELPHI FUNDING L.L.C.	CAPITAL SECURITY	09.310	3/25/2027
DPL.GA	DPL INC.	SENIOR UNSECURED NOTE	08.250	3/1/2007
DPMI.GC	DUPONT PHOTOMASKS, INC.	SUBORDINATED NOTE	01.250	5/15/2008
DRD.GC	DUANE READE INC.	SENIOR UNSECURED NOTE	02.148	4/16/2022
DRD.GF	DUANE READE, INC.	SR SUB NTS	09.750	8/1/2011
DRD.GG	DUANE READE, INC.	SR SECD NTS	100.000	12/15/2010
DRIV.GB	DIGITAL RIVER, INC.	SENIOR UNSECURED NOTE	01.250	1/1/2024
DRL.GA	DI INDUSTRIES, INC.	SENIOR NOTE	08.875	7/1/2007
DROO.GB	DURBAN ROODEPOORT DEEP LTD	SENIOR NOTE	06.000	11/12/2006
DRS.GB	DRS TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	06.875	11/1/2013
DRUF.GA	DRUM FINANCIAL CORPORATION	SENIOR SUBORDINATED DEBENTURE	12.875	9/15/1999
DSD.GA	DAYTON SUPERIOR CAPITAL TRUST	JUNIOR SUBORDINATED NOTE	10.000	9/30/2029
DSG.GA	DESCARTES SYSTEMS GROUP INC.	SUBORDINATED DEBENTURE	05.500	6/30/2005
DSIN.GA	DESA INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.875	12/15/2007
DSL.GA	DOWNEY FINANCIAL CORP.	JR SUB DEB	10.000	9/15/2029
DSS.GA	QUANTUM CORPORATION	SUBORDINATED NOTE	07.000	8/1/2004
DSUO.GA	DOE RUN RESOURCES CORPORATION	SENIOR NOTE	08.536	3/15/2003
DSUO.GB	DOE RUN RESOURCES CORPORATION	SENIOR NOTE	11.250	3/15/2005
DSUO.GC	DOE RUN RESOURCES CORPORATION	SENIOR NOTE	11.250	3/15/2005
DSYG.GA	DOBSON/SYGNET COMMUNICATIONS C	SENIOR UNSECURED NOTE	12.250	12/15/2008
DT.GD	EKABEL HESSEN GMBH	SENIOR UNSECURED NOTE	14.500	9/1/2010
DT.GI	VOICESTREAM WIRELESS CORPORATIO	SENIOR UNSECURED NOTE	10.375	11/15/2009
DT.GJ	VOICESTREAM WIRELESS CORPORATIO	SENIOR NOTE	11.875	11/15/2009
DT.GK	VOICESTREAM WIRELESS CORPORATIO	SENIOR UNSECURED NOTE	11.500	9/15/2009
DTAG.GA	DIAMOND TRIUMPH AUTO GLASS, INC.	SENIOR UNSECURED NOTE	09.250	4/1/2008
DTE.IT	MCN INVESTMENT CORPORATION	SENIOR UNSECURED NOTE	06.350	4/2/2012
DTHG.GA	DETAILS CAPITAL CORP.	SENIOR NOTE	12.500	11/15/2007
DUBB.GA	DUBLIN BUILDING, LLC	UNSECURED NOTE	00.488	11/1/2018
DUDP.GA	130 DUDLEY ROAD PROPERTY LLC	BOND	00.503	2/1/2023
DUK.GW	DUKE POWER COMPANY	1ST REFUNDING MORTGAGE	06.125	7/22/2003
DUK.GX	PANENERGY CORP.	UNSECURED NOTE	07.375	9/15/2003
DUK.HE	TEXAS EASTERN TRANSMISSION CORP	UNSECURED NOTE	07.920	10/19/2004
DUK.HF	TEXAS EASTERN TRANSMISSION CORP	UNSECURED NOTE	07.950	10/19/2004
DUNLO.GB	DUNLOP STANDARD AEROSPACE HOLD	SENIOR UNSECURED NOTE	11.875	5/15/2009
DUOC.GA	DURA OPERATING CORP	SENIOR SUBORDINATED NOTE	09.000	5/1/2009
DVA.GA	DAVITA INC.	SENIOR SUBORDINATED NOTE	09.250	4/15/2011
DVA.GE	TOTAL RENAL CARE HOLDINGS, INC.	SUBORDINATED NOTE	07.000	5/15/2009
DVI.GA	DVI, INC.	SENIOR NOTE	09.875	2/1/2004
DVI.GB	DVI, INC.	SENIOR UNSECURED NOTE	09.875	2/1/2004
DVSM.GA	DIVA SYSTEMS CORPORATION	SENIOR UNSECURED NOTE	12.625	3/1/2008
DVZN.GA	DISCOVERY ZONE, INC.	SENIOR SECURED	13.500	8/1/2002
DVZN.GB	DISCOVERY ZONE, INC.	SENIOR NOTE	13.500	5/1/2002
DWCR.GA	DOW CORNING CORPORATION	DEBENTURE	09.375	2/1/2008
DWCR.GB	DOW CORNING CORPORATION	DEBENTURE	08.150	10/15/2029
DX.GA	DYNEX CAPITAL INC.	SENIOR UNSECURED NOTE	09.500	5/14/2007
DXYN.GB	DIXIE GROUP, INC. (THE)	SUBORDINATED DEBENTURE	07.000	5/15/2012
DYN.GB	DYNEGY INC.	SENIOR UNSECURED NOTE	07.450	7/15/2006

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DYN.GC	DYNEGY HOLDINGS INC.	SENIOR UNSECURED NOTE	08.125	3/15/2005
DYN.GG	ILLINOIS POWER COMPANY	FIRST MORTGAGE BOND	07.500	7/15/2025
DYN.GI	ILLINOIS POWER COMPANY	MORTGAGE BOND	06.500	8/1/2003
DYN.GL	ILLINOIS POWER COMPANY	FIRST MORTGAGE BOND	06.000	9/15/2003
DYN.GN	ILLINOVA CORPORATION	SENIOR NOTE	07.125	2/1/2004
DYN.GP	DYNEGY HOLDINGS INC.	SENIOR UNSECURED NOTE	06.750	12/15/2005
DYN.GQ	DYNEGY HOLDINGS INC.	SENIOR DEBENTURE	07.625	10/15/2026
DYN.GR	DYNEGY HOLDINGS INC.	SENIOR DEBENTURE	07.125	5/15/2018
DYN.GS	NGC CORPORATION CAPITAL TRUST I	CAPITAL SECURITY	08.316	6/1/2027
DYN.GT	DYNEGY HOLDINGS INC.	PASS THROUGH CERTIFICATE	07.270	11/8/2010
DYN.GU	DYNEGY HOLDINGS INC.	PASS THROUGH CERTIFICATE	07.670	11/8/2016
DYN.GV	ILLINOIS POWER COMPANY	FIRST MORTGAGE BOND	10.625	8/1/2007
DYN.GW	ILLINOIS POWER COMPANY	FIRST MORTGAGE BOND	10.625	8/1/2012
DYN.GX	ILLINOIS POWER COMPANY	FIRST MORTGAGE BOND	07.950	7/1/2004
DYN.HD	DYNEGY HOLDINGS INC	SECD NTS	09.875	7/15/2010
DYN.HF	DYNEGY HOLDINGS INC	SECD NTS	10.125	7/15/2013
DYN.HI	DYNEGY INC.	SUBORDINATED NOTE	04.750	8/15/2023
DYSU.GA	DAYTON SUPERIOR CORPORATION	SENIOR SUBORDINATED NOTE	13.000	6/15/2009
DYSU.GC	DAYTON SUPERIOR CORPORATION	SENIOR SECURED	10.750	9/15/2008
DZA.GA	DELHAIZE AMERICA, INC.	SENIOR UNSECURED NOTE	07.375	4/15/2006
DZA.GD	FOOD LION, INC.	SENIOR NOTE	07.550	4/15/2007
DZA.GE	FOOD LION, INC.	SENIOR NOTE	08.050	4/15/2027
DZA.GG	FOOD LION INC.	UNSECURED NOTE	08.600	8/28/2003
DZA.GH	FOOD LION INC.	UNSECURED NOTE	08.670	8/28/2006
DZA.GI	FOOD LION INC.	UNSECURED NOTE	08.680	9/1/2003
DZA.GJ	FOOD LION INC.	UNSECURED NOTE	08.730	8/30/2006
DZA.GK	FOOD LION INC.	UNSECURED NOTE	08.720	9/5/2003
DZA.GL	FOOD LION INC.	UNSECURED NOTE	08.530	9/17/2003
EAC.GB	ENCORE ACQUISITION COMPANY	SENIOR SUBORDINATED NOTE	08.375	6/15/2012
EAC.GD	ENCORE ACQUISITION COMPANY	SENIOR SUBORDINATED NOTE	06.250	4/15/2014
EAGL.GB	EGL, INC.	SUBORDINATED NOTE	05.000	12/15/2006
EAGP.GB	EAGLEPICHER INCORPORATED	SENIOR NOTE	09.750	9/1/2013
EAS.GA	CENTRAL MAINE POWER COMPANY	SENIOR UNSECURED NOTE	07.430	8/25/2003
EAS.GD	CENTRAL MAINE POWER COMPANY	SENIOR UNSECURED NOTE	07.430	8/25/2003
EASY.GA	MAIL.COM, INC.	SENIOR UNSECURED NOTE	10.000	1/8/2006
EASY.GC	MAIL.COM INC.	SUBORDINATED NOTE	07.000	2/1/2005
ECO.GA	ECHO BAY MINES LTD.	JUNIOR SUBORDINATED NOTE	11.000	4/1/2027
ED.HI	CONSOLIDATED EDISON COMPANY OF	UNSECURED NOTE	07.500	6/15/2023
ED.HP	CONSOLIDATED EDISON COMPANY OF	UNSECURED NOTE	07.500	6/15/2023
EDBR.GA	EDISON BROTHERS STORES, INC.	NOTE	11.000	9/26/2007
EDE.GJ	EMPIRE DISTRICT ELECTRIC COMPANY	FIRST MORTGAGE BOND	07.000	10/1/2023
EDRC.GA	EDR CORP	NTS	100.000	6/1/2017
EDS.GE	ELECTRONIC DATA SYSTEMS CORPOR	SENIOR UNSECURED NOTE	00.000	10/10/2021
EDS.GJ	ELECTRONIC DATA SYSTEMS CORPOR	SENIOR UNSECURED NOTE	06.334	8/17/2006
EEFT.GB	EURONET WORLDWIDE INC	SR CONV DEB	00.000	12/15/2024
EFAC.GA	ENERGY FACTORS INCORPORATED	SUBORDINATED DEBENTURE	08.250	12/15/2005
EGFM.GA	EAGLE FAMILY FOODS, INC.	SENIOR SUBORDINATED NOTE	08.750	1/15/2008
EGHI.GA	ELGAR HOLDINGS, INC.	SENIOR NOTE	09.875	2/1/2008
EGLE.GB	EAGLE FOOD CENTERS, INC.	SENIOR UNSECURED NOTE	11.000	4/15/2005
EGLS.GA	ELECTROGLAS, INC.	SUBORDINATED NOTE	05.250	6/15/2007
EGN.GR	ALABAMA GAS CORPORATION	SENIOR NOTE	07.140	9/15/2003
EGN.GX	ENERGEN CORPORATION	SENIOR NOTE	07.270	9/15/2003
EHWT.GA	EARTHWATCH INC.	DISCOUNT NOTE	13.000	7/15/2007

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EIPR.GA	EIP REFUNDING CORPORATION	SECURED BOND	10.250	10/1/2012
EIRC.GB	EIRCOM PLC	SENIOR SUBORDINATED NOTE	08.250	8/15/2013
EIS.GC	ADVANCED ENERGY INDUSTRIES, INC.	SUBORDINATED NOTE	05.000	9/1/2006
EIX.GA	EDISON INTERNATIONAL INC	SENIOR UNSECURED NOTE	06.875	9/15/2004
EIX.GC	EDISON MISSION ENERGY	SENIOR UNSECURED NOTE	09.875	4/15/2011
EIX.GD	EDISON MISSION ENERGY	SENIOR UNSECURED NOTE	10.000	8/15/2008
EIX.GG	EDISON MISSION HOLDINGS CO.	SENIOR SECURED	08.137	10/1/2019
EIX.GH	EDISON MISSION HOLDINGS CO.	SENIOR SECURED	08.734	10/1/2026
EIX.GI	MIDWEST GENERATION LLC	PASS THROUGH CERTIFICATE	08.300	7/2/2009
EIX.GS	EDISON MISSION HOLDINGS CO.	SENIOR SECURED	08.734	10/1/2026
EK.GJ	EASTMAN KODAK COMPANY	UNSECURED NOTE	02.260	11/8/2004
EKT.GA	GRUPO ELEKTRA, S.A. DE C.V.	SENIOR UNSECURED NOTE	12.000	4/1/2008
ELEP.GA	EL PASO ENERGY PARTNERS, L.P.	SENIOR SUBORDINATED NOTE	08.500	6/1/2011
ELGI.GA	ELGIN NATIONAL INDUSTRIES, INC.	SENIOR NOTE	11.000	11/1/2007
ELND.GA	EL COMANDANTE CAPITAL CORP.	MORTGAGE NOTE	11.750	12/15/2003
ELNK.GA	MINDSPRING ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	05.000	4/15/2006
ELOT.GA	VODAVI TECHNOLOGY CORPORATION	SUBORDINATED DEBENTURE	07.500	3/15/2011
ELPL.GD	EPL INTERMEDIATE INC.	SENIOR UNSECURED NOTE	00.000	3/15/2010
ELRT.GA	ELDORADO RESORTS LLC	SENIOR SUBORDINATED NOTE	10.500	8/15/2006
ELWOD.GB	ELWOOD ENERGY, LLC	SENIOR SECURED	08.159	7/5/2026
EMBOT.GB	ARICA BOTTLING COMPANY S.A.	SENIOR UNSECURED NOTE	09.875	3/15/2006
EMER.GA	EMERGENT GROUP, INC.	SENIOR NOTE	10.750	9/15/2004
EMJ.GB	JORGENSEN EARLE M. COMPANY	SENIOR SECURED	09.750	6/1/2012
EMKR.GB	EMCORE CORPORATION	SUBORDINATED NOTE	05.000	5/15/2006
EMKR.GC	EMCORE CORPORATION	UNSECURED NOTE	05.000	5/15/2011
EMMS.GA	EMMIS COMMUNICATIONS CORPORATI	SENIOR SUBORDINATED NOTE	08.125	3/15/2009
EMMS.GC	EMMIS COMMUNICATIONS CORPORATI	DISCOUNT NOTE	00.000	3/15/2011
EMRE.GA	EMPIRE INCORPORATED	SUBORDINATED DEBENTURE	09.000	12/31/2007
EMXI.GA	EUROMAX INTERNATIONAL PLC	SENIOR SUBORDINATED NOTE	11.250	10/1/2006
ENE.GA	ENRON CORP.	SENIOR SUBORDINATED DEBENTU	08.250	9/15/2012
ENE.GB	ENRON CORP.	SENIOR SUBORDINATED NOTE	06.750	7/1/2005
ENE.GC	ENRON CORP.	UNSECURED NOTE	09.875	6/15/2003
ENE.GD	ENRON CORP.	NOTE	09.125	4/1/2003
ENE.GE	ENRON CORP.	UNSECURED NOTE	07.625	9/10/2004
ENE.GF	ENRON CORP.	SENIOR DEBENTURE	07.000	8/15/2023
ENE.GG	ENRON CORP.	UNSECURED NOTE	07.125	5/15/2007
ENE.GH	ENRON CORP.	UNSECURED NOTE	06.750	9/15/2004
ENE.GI	ENRON CORP.	UNSECURED NOTE	06.875	10/15/2007
ENE.GJ	ENRON CORP.	UNSECURED NOTE	06.750	8/1/2009
ENE.GK	ENRON CORP.	UNSECURED NOTE	06.500	8/1/2002
ENE.GL	ENRON CORP	UNSECURED NOTE	06.750	9/1/2004
ENE.GM	ENRON CORP.	UNSECURED NOTE	06.625	10/15/2003
ENE.GN	ENRON CORP.	SENIOR NOTE	06.625	11/15/2005
ENE.GO	ENRON CORP.	NOTE	06.400	7/15/2006
ENE.GP	ENRON CORP.	NOTE	06.950	7/15/2028
ENE.GQ	ENRON CORP.	NOTE	06.950	7/15/2028
ENE.GR	ENRON CORP.	SENIOR UNSECURED NOTE	07.375	5/15/2019
ENE.GS	ENRON CORP.	SENIOR UNSECURED NOTE	07.875	6/15/2003
ENE.GT	ENRON CORP.	NOTE	06.725	11/15/2037
ENE.GU	HNG/INTERNORTH	UNSECURED NOTE	09.625	3/15/2006
ENGSY.GB	ENERGIS PLC	SENIOR UNSECURED NOTE	09.750	6/15/2009
ENI.GC	ENERSIS S.A.	UNSECURED NOTE	06.600	12/1/2026
ENMC.GB	ENCORE MEDICAL IHC, INC	SR SUB NTS	09.750	10/1/2012

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
ENOA.GA	ENERGY CORPORATION OF AMERICA	SENIOR SUBORDINATED NOTE	09.500	5/15/2007
ENRNQ.GH	ENRON CORP.	SENIOR UNSECURED NOTE	08.375	5/23/2005
ENSO.GD	ENVIROSOURCE, INC.	SUBORDINATED NOTE	14.000	12/15/2008
ENTRS.GA	ENTERPRISES SHIPHOLDING CORPORAT	SENIOR UNSECURED NOTE	08.875	5/1/2008
ENZN.GB	ENZON, INC.	SUBORDINATED NOTE	04.500	7/1/2008
EOC.GA	NATIONAL ELECTRICITY COMPANY OF	SENIOR NOTE	07.875	2/1/2027
EOC.GB	NATIONAL ELECTRICITY COMPANY OF	SENIOR NOTE	07.325	2/1/2037
EOC.GC	NATIONAL ELECTRICITY COMPANY OF	SENIOR NOTE	08.125	2/1/2097
EOP.IT	EOP OPERATING LIMITED PARTNERSHI	SENIOR SECURED	03.450	12/15/2006
EOP.IU	EOP OPERATING LIMITED PARTNERSHI	SENIOR SECURED	04.000	12/15/2008
EOTT.GA	EOTT ENERGY PARTNERS L.P.	SENIOR UNSECURED NOTE	11.000	10/1/2009
EOTT.GB	EOTT ENERGY LLC	SENIOR NOTE	09.000	3/1/2010
EP.GA	ANR PIPELINE COMPANY	SENIOR DEBENTURE	07.375	2/15/2024
EP.GB	ANR PIPELINE COMPANY	SENIOR DEBENTURE	09.625	11/1/2021
EP.GC	ANR PIPELINE COMPANY	SENIOR DEBENTURE	07.000	6/1/2025
EP.GD	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	10.250	10/15/2004
EP.GE	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	10.750	10/1/2010
EP.GF	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	09.750	8/1/2003
EP.GG	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	09.625	5/15/2012
EP.GI	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	07.750	10/15/2035
EP.GJ	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	06.700	2/15/2027
EP.GK	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	07.420	2/15/2037
EP.GM	COASTAL CORPORATION (THE)	SENIOR DEBENTURE	06.950	6/1/2028
EP.GO	COASTAL CORPORATION (THE)	SENIOR UNSECURED NOTE	06.500	5/15/2006
EP.GP	COASTAL CORPORATION (THE)	SENIOR UNSECURED NOTE	06.200	5/15/2004
EP.GR	COASTAL CORPORATION (THE)	SENIOR UNSECURED NOTE	01.714	7/21/2003
EP.GU	COLORADO INTERSTATE GAS COMPAN	SENIOR DEBENTURE	10.000	6/15/2005
EP.GV	COLORADO INTERSTATE GAS COMPAN	SENIOR DEBENTURE	06.850	6/15/2037
EP.HE	EL PASO NATURAL GAS COMPANY	DEBENTURE	08.625	1/15/2022
EP.HF	EL PASO NATURAL GAS COMPANY	UNSECURED NOTE	06.750	11/15/2003
EP.HG	EL PASO NATURAL GAS COMPANY	DEBENTURE	07.500	11/15/2026
EP.HK	SONAT INC.	UNSECURED NOTE	06.875	6/1/2005
EP.HL	SONAT INC.	UNSECURED NOTE	06.750	10/1/2007
EP.HM	SONAT INC.	SENIOR NOTE	06.625	2/1/2008
EP.HN	SONAT INC.	SENIOR NOTE	07.000	2/1/2018
EP.HQ	SOUTHERN NATURAL GAS COMPANY	SENIOR NOTE	06.700	10/1/2007
EP.HR	SOUTHERN NATURAL GAS COMPANY	UNSECURED NOTE	06.125	9/15/2008
EP.HS	SOUTHERN NATURAL GAS COMPANY	SENIOR UNSECURED NOTE	07.350	2/15/2031
EP.HT	SOUTHERN NATURAL GAS COMPANY	SENIOR UNSECURED NOTE	08.000	3/1/2032
EP.HU	TENNECO INC.	DEBENTURE	10.000	3/15/2008
EP.HW	TENNECO INC.	DEBENTURE	09.000	11/15/2012
EP.HX	TENNECO INC.	DEBENTURE	07.250	12/15/2025
EP.HZ	TENNESSEE GAS PIPELINE COMPANY	SENIOR DEBENTURE	07.000	3/15/2027
EP.IA	TENNESSEE GAS PIPELINE COMPANY	SENIOR DEBENTURE	07.500	4/1/2017
EP.IB	TENNESSEE GAS PIPELINE COMPANY	SENIOR DEBENTURE	07.625	4/1/2037
EP.IC	TENNESSEE GAS PIPELINE COMPANY	SENIOR DEBENTURE	07.000	10/15/2028
EP.ID	TENNESSEE GAS PIPELINE COMPANY	SENIOR UNSECURED NOTE	08.375	6/15/2032
EP.IG	CEDAR BRAKES II L.L.C	SENIOR SECURED	09.875	9/1/2013
EP.IJ	ANR PIPELINE COMPANY	SENIOR UNSECURED NOTE	08.875	3/15/2010
EP.IK	SOUTHERN NATURAL GAS COMPANY	SENIOR UNSECURED NOTE	08.875	3/15/2010
EP.IL	EL PASO NATURAL GAS COMPANY	SENIOR UNSECURED NOTE	08.375	6/15/2032
EPD.GA	ENTERPRISE PRODUCTS OPERATING L	SENIOR UNSECURED NOTE	08.250	3/15/2005
EPD.GK	ENTERPRISE PRODUCTS OPERATING L	SR NTS	04.000	10/15/2007

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EPD.GL	ENTERPRISE PRODUCTS OPERATING L SR NTS		04.625	10/15/2009
EPD.GM	ENTERPRISE PRODUCTS OPERATING L SR NTS		05.600	10/15/2014
EPD.GN	ENTERPRISE PRODUCTS OPERATING L SR NTS		06.650	10/15/2034
EPIH.GB	EAGLE-PICHER INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.375	3/1/2008
EPIX.GB	EPIX MEDICAL, INC.	SENIOR UNSECURED NOTE	03.000	6/15/2024
EPL.GB	ENERGY PARTNERS, LTD.	SENIOR NOTE	08.750	8/1/2010
EPLC.GA	EPIC RESORTS, LLC/ EPIC CAPITAL COF	SENIOR SECURED	13.000	6/15/2005
EQIX.GA	EQUINIX INC.	SENIOR UNSECURED NOTE	13.000	12/1/2007
EQIX.GC	EQUINIX, INC.	SUBORDINATED DEBENTURE	02.500	2/15/2024
EQMR.GA	EQUIMAR SHIPHOLDINGS LTD.	FIRST MORTGAGE NOTE	09.875	7/1/2007
EQR.GF	ERP OPERATING LIMITED PARTNERSHI	NOTE	02.020	8/21/2003
EQT.GD	EQUITABLE RESOURCES, INC.	UNSECURED NOTE	08.550	9/1/2003
EQT.GF	EQUITABLE RESOURCES, INC.	UNSECURED NOTE	08.520	9/1/2003
EQUH.GB	EQUINOX HOLDINGS INC	SENIOR UNSECURED NOTE	09.000	12/15/2009
ERSI.GA	ELECTRONIC RETAILING SYSTEMS INTE	SENIOR NOTE	13.250	2/1/2004
ESA.GA	EXTENDED STAY AMERICA, INC.	SENIOR SUBORDINATED NOTE	09.150	3/15/2008
ESA.GB	EXTENDED STAY AMERICA, INC.	SENIOR SUBORDINATED NOTE	09.875	6/15/2011
ESCC.GA	EVANS & SUTHERLAND COMPUTER CO	SUBORDINATED DEBENTURE	06.000	3/1/2012
ESCE.GB	ESPIRITO SANTO CENTRAIS ELETRICAS	SENIOR NOTE	10.000	7/15/2007
ESCQ.GA	ESI TRACTEBEL ACQUISITION CORP.	BOND	07.990	12/30/2011
ESHD.GA	E&S HOLDINGS CORPORATION	SENIOR SUBORDINATED NOTE	10.375	10/1/2006
ESIO.GB	ELECTRO SCIENTIFIC INDUSTRIES, INC	UNSECURED NOTE	04.250	12/21/2006
ESL.GB	ESTERLINE TECHNOLOGIES CORPORA	SENIOR SUBORDINATED NOTE	07.750	6/15/2013
ESOL.GB	EMPLOYEE SOLUTIONS, INC.	SENIOR NOTE	10.000	10/15/2004
ESPI.GA	AMERICAN COMMUNICATIONS SERVICE	SENIOR NOTE	12.750	4/1/2006
ESPI.GB	AMERICAN COMMUNICATIONS SERVICE	SENIOR NOTE	13.000	11/1/2005
ESPI.GC	E.SPIRE COMMUNICATIONS, INC.	SENIOR NOTE	10.625	7/1/2008
ESPI.GD	AMERICAN COMMUNICATIONS SERVICE	SENIOR NOTE	13.750	7/15/2007
ESR.GA	ENCOMPASS SERVICES CORPORATION	SENIOR SUBORDINATED NOTE	10.500	5/1/2009
ESRX.GA	EXPRESS SCRIPTS, INC.	SENIOR UNSECURED NOTE	09.625	6/15/2009
ET.GD	E*TRADE GROUP, INC.	SUBORDINATED NOTE	06.750	5/15/2008
ETP.GA	ENTERPRISE OIL PLC	SENIOR NOTE	06.700	9/15/2007
ETP.GB	ENTERPRISE OIL PLC	SENIOR NOTE	06.500	5/1/2005
ETP.GC	ENTERPRISE OIL PLC	SENIOR NOTE	07.000	5/1/2018
ETR.HA	ENTERGY MISSISSIPPI, INC.	FIRST MORTGAGE BOND	01.781	5/3/2004
ETR.HF	ENTERGY NEW ORLEANS, INC.	FIRST MORTGAGE BOND	06.650	3/1/2004
ETRD.GA	ENTERCOM RADIO LLC	SENIOR SUBORDINATED NOTE	07.625	3/1/2014
ETYSQ.GB	ETOYS INC.	SENIOR UNSECURED NOTE	06.250	12/1/2004
EURA.GB	EURAMAX INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	08.500	8/15/2011
EVFL.GA	EVENFLO COMPANY, INC.	SENIOR UNSECURED NOTE	11.750	8/15/2006
EVG.GC	EVERGREEN RESOURCES, INC.	UNSECURED NOTE	04.750	12/15/2021
EVG.GE	EVERGREEN RESOURCES, INC.	SENIOR SUBORDINATED NOTE	05.875	3/15/2012
EVNT.GA	EV INTERNATIONAL INC.	SENIOR SUBORDINATED NOTE	11.000	3/15/2007
EW.GB	EDWARDS LIFESCIENCES CORPORATIC	SENIOR DEBENTURE	03.875	5/15/2033
EWST.GA	ENERGY WEST INCORPORATED	UNSECURED NOTE	07.500	6/1/2012
EX.GA	HOUGHTON MIFFLIN COMPANY	UNSECURED NOTE	07.125	4/1/2004
EX.GB	HOUGHTON MIFFLIN COMPANY	UNSECURED NOTE	07.000	3/1/2006
EX.GC	EXIDE CORPORATION	SENIOR NOTE	10.000	4/15/2005
EX.GO	JOSEPH E. SEAGRAM & SONS, INC.	SUBORDINATED NOTE	07.500	6/21/2004
EX.GT	HOUGHTON MIFFLIN COMPANY	SENIOR UNSECURED NOTE	07.200	3/15/2011
EXDS.GB	EXODUS COMMUNICATIONS, INC.	SENIOR NOTE	11.250	7/1/2008
EXDS.GC	EXODUS COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	10.750	12/15/2009
EXDS.GD	EXODUS COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	11.625	7/15/2010

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EXDSQ.GB	EXODUS COMMUNICATIONS, INC.	SUBORDINATED NOTE	05.000	3/15/2006
EXDSQ.GE	EXODUS COMMUNICATIONS INC.	SENIOR UNSECURED NOTE	04.750	7/15/2008
EXDSQ.GG	EXODUS COMMUNICATIONS, INC.	SUBORDINATED NOTE	05.250	2/15/2008
EXE.GB	EXTENDICARE HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.350	12/15/2007
EXE.GC	EXTENDICARE HEALTH SERVICES, INC.	SENIOR UNSECURED NOTE	09.500	7/1/2010
EXE.GE	EXTENDICARE HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	06.875	5/1/2014
EXEG.GA	EXIDE ELECTRONICS GROUP, INC.	SENIOR SUBORDINATED NOTE	11.500	3/15/2006
EXLT.GB	EXULT, INC.	SENIOR UNSECURED NOTE	02.500	10/1/2010
EXP.GD	ATLANTIC EXPRESS TRANSPORTATION	DEBT	12.000	4/15/2008
EXTR.GB	EXTREME NETWORKS, INC.	SUBORDINATED NOTE	03.500	12/1/2006
EY.GB	ETHYL CORPORATION	SENIOR UNSECURED NOTE	08.875	5/1/2010
EYRA.GA	EYE CARE CENTERS OF AMERICA, INC.	SENIOR SUBORDINATED NOTE	09.125	5/1/2008
EYRA.GB	EYE CARE CENTERS OF AMERICA, INC.	SUBORDINATED NOTE	06.280	5/1/2008
EYRTP.GB	ELYRIA TELEPHONE COMPANY DIVISIO	SUBORDINATED NOTE	08.100	12/15/2003
F.KZ	FORD MOTOR CREDIT COMPANY	SENIOR NOTE	06.000	9/15/2003
F.SY	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	07.000	5/21/2012
F.TY	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.950	11/20/2006
F.TZ	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.400	11/22/2004
F.UF	FORD MOTOR CREDIT COMPANY	UNSECURED NOTE	07.000	8/28/2003
F.UG	FORD MOTOR CREDIT COMPANY	UNSECURED NOTE	07.100	8/28/2003
F.US	FORD MOTOR CREDIT COMPANY	UNSECURED NOTE	07.650	9/9/2003
F.VA	FORD MOTOR CREDIT COMPANY	UNSECURED NOTE	06.650	4/30/2003
F.WB	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.350	1/22/2008
F.WV	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	04.950	3/21/2005
F.WW	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.150	3/20/2007
F.WX	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.350	3/20/2008
F.WY	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	06.950	3/22/2010
F.XD	FORD MOTOR CREDIT COMPANY	SENIOR UNSECURED NOTE	05.800	5/20/2008
FAGC.GA	FAIRFIELD MANUFACTURING COMPANY	SENIOR SUBORDINATED NOTE	09.625	10/15/2008
FAGE.GA	FAGE DAIRY INDUSTRY S.A.	SENIOR NOTE	09.000	2/1/2007
FAMR.GB	FAMILY RESTAURANTS, INC.	SENIOR SUBORDINATED NOTE	10.875	2/1/2004
FARGO.GB	FARGO FOOD COMPANY S.A.	SENIOR UNSECURED NOTE	13.250	8/1/2008
FBF.HM	FLEETBOSTON FINANCIAL CORPORATIO	SENIOR UNSECURED NOTE	07.950	8/25/2003
FBL.GA	FARLEY INC.	SUBORDINATED DEBENTURE	00.000	12/12/2012
FBP.GA	FIRSTBANK PUERTO RICO	SUBORDINATED NOTE	07.625	12/20/2005
FBP.GB	FIRSTBANK PUERTO RICO	NOTE	06.400	6/1/2019
FBP.GD	FIRSTBANK PUERTO RICO	INDEX LINKED SECURITY	00.000	5/31/2011
FBP.GE	FIRSTBANK PUERTO RICO	SENIOR UNSECURED NOTE	06.400	7/1/2019
FBP.GF	FIRSTBANK PUERTO RICO	SENIOR	04.900	7/1/2014
FBP.GH	FIRSTBANK P R	NTS	05.000	10/15/2019
FCBP.GA	PROFESSIONAL BANCORP, INC.	SUBORDINATED NOTE	04.960	3/1/2004
FCCX.GA	FIRST CENTRAL FINANCIAL CORPORAT	SUBORDINATED DEBENTURE	09.000	8/1/2000
FCEA.GA	FOREST CITY ENTERPRISES, INC.	SENIOR NOTE	08.500	3/15/2008
FCEA.GB	FOREST CITY ENTERPRISES, INC.	SENIOR NOTE	07.625	6/1/2015
FCEA.GC	FOREST CITY ENTERPRISES, INC.	SENIOR UNSECURED NOTE	06.500	2/1/2017
FCH.GA	FELCOR LODGING LIMITED PARTNERSH	SENIOR UNSECURED NOTE	09.000	6/1/2011
FCH.GC	FELCOR LODGING LIMITED PARTNERSH	SENIOR UNSECURED NOTE	10.000	9/15/2008
FCH.GD	FELCOR LODGING LIMITED PARTNERSH	SENIOR UNSECURED NOTE	09.500	9/15/2008
FCH.GG	FELCOR LODGING LIMITED PARTNERSH	SENIOR NOTE	06.874	6/1/2011
FCOM.GA	FOCAL COMMUNICATIONS CORPORATIO	SENIOR NOTE	12.125	2/15/2008
FCOM.GB	FOCAL COMMUNICATIONS CORPORATIO	SENIOR UNSECURED NOTE	11.875	1/15/2010
FCOP.GB	FOUNDATION PA COAL CO	SEN NTS	07.250	8/1/2014
FCSU.GA	FELCOR SUITES LIMITED PARTNERSHIF	SENIOR NOTE	07.375	10/1/2004

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FCSU.GB	FELCOR SUITES LIMITED PARTNERSHIP	SENIOR NOTE	07.625	10/1/2007
FCX.GA	FREEPORT-MCMORAN COPPER & GOLD	SENIOR NOTE	07.500	11/15/2006
FCX.GB	FREEPORT-MCMORAN COPPER & GOLD	SENIOR NOTE	07.200	11/15/2026
FCX.GD	FREEPORT-MCMORAN COPPER & GOLD	SENIOR UNSECURED NOTE	08.250	1/31/2006
FCX.GG	FREEPORT-MCMORAN COPPER & GOLD	SENIOR UNSECURED NOTE	10.125	2/1/2010
FCX.GJ	FREEPORT-MCMORAN COPPER & GOLD	SENIOR UNSECURED NOTE	06.875	2/1/2014
FDAG.GA	FONDA GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	09.500	3/1/2007
FDBC.GA	FIDELITY FEDERAL BANCORP	SUBORDINATED NOTE	10.000	6/1/2005
FE.GT	GPU, INC.	SENIOR DEBENTURE	07.700	12/1/2005
FE.HB	JERSEY CENTRAL POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	07.125	10/1/2004
FE.HH	JERSEY CENTRAL POWER & LIGHT COMPANY	NOTE	09.200	7/1/2021
FE.HK	JERSEY CENTRAL POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	08.550	1/31/2022
FE.HN	JERSEY CENTRAL POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	08.320	12/19/2022
FE.HU	METROPOLITAN EDISON COMPANY	NOTE	07.650	6/19/2023
FE.IO	OHIO EDISON COMPANY	FIRST MORTGAGE BOND	08.625	9/15/2003
FE.IQ	OHIO EDISON COMPANY	FIRST MORTGAGE BOND	08.750	6/15/2022
FE.IV	OHIO EDISON COMPANY	FIRST MORTGAGE BOND	07.625	6/15/2023
FE.JL	PENNSYLVANIA POWER COMPANY	FIRST MORTGAGE BOND	07.500	8/1/2003
FE.KI	JERSEY CENTRAL POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	07.980	2/16/2023
FE.KO	OHIO EDISON COMPANY	SENIOR UNSECURED NOTE	05.450	5/1/2015
FE.KP	OHIO EDISON COMPANY	SENIOR UNSECURED NOTE	04.000	5/1/2008
FEDD.GA	FEDDERS NORTH AMERICA, INC.	SENIOR SUBORDINATED NOTE	09.375	8/15/2007
FEDD.GB	FEDDERS NORTH AMERICA INC	SENIOR SUBORDINATED NOTE	09.375	8/15/2007
FEGP.GA	FEDERATED GROUP INC	SUBORDINATED DEBENTURE	07.500	4/15/2010
FEIC.GD	FEI COMPANY	SUBORDINATED NOTE	00.000	6/15/2023
FFED.GA	FIDELITY FEDERAL BANCORP	JUNIOR SUBORDINATED NOTE	12.000	4/30/2004
FFFL.GA	FINANCIAL TRUSTCO CAPITAL LTD.	SUBORDINATED DEBENTURE	15.875	10/15/1999
FFIJ.GB	FINLAY FINE JEWELRY CORPORATION	SENIOR NOTE	08.375	5/1/2008
FFRX.GD	FAIRFAX FINANCIAL HOLDINGS LIMITED	NOTE	07.750	7/15/2037
FFRX.GI	FAIRFAX FINANCIAL HOLDINGS LIMITED	SENIOR	05.000	7/15/2023
FFS.GA	FLETCHER CHALLENGE CAPITAL CANADA	UNSECURED NOTE	07.750	6/20/2006
FFS.GB	FLETCHER CHALLENGE CAPITAL CANADA	DEBENTURE	08.250	6/20/2016
FFS.GC	FLETCHER CHALLENGE CAPITAL CANADA	SENIOR UNSECURED NOTE	07.500	3/24/2007
FFS.GD	FLETCHER CHALLENGE CAPITAL CANADA	SENIOR NOTE	07.875	3/24/2017
FFS.GE	FLETCHER CHALLENGE CAPITAL CANADA	SENIOR NOTE	06.750	3/24/2005
FFS.GF	FLETCHER CHALLENGE CAPITAL CANADA	SENIOR NOTE	06.875	3/24/2008
FFSM.GB	FAIRCHILD SEMICONDUCTOR CORPORATION	SENIOR SUBORDINATED NOTE	10.375	10/1/2007
FFSM.GC	FAIRCHILD SEMICONDUCTOR INTERNATIONAL	SENIOR SUBORDINATED NOTE	10.500	2/1/2009
FGCIQ.GB	FAMILY GOLF CENTERS, INC.	SUBORDINATED NOTE	05.750	10/15/2004
FGHLQ.GA	HALTER MARINE GROUP, INC.	SUBORDINATED NOTE	04.500	9/15/2004
FGP.GC	FERRELLGAS, INC.	SENIOR NOTE	06.750	5/1/2014
FHGP.GB	FALCON COMMUNICATIONS, L.P.	SENIOR DEBENTURE	09.285	4/15/2010
FHRX.GB	FIRST HORIZON PHARMACEUTICAL COMPANY	SENIOR SUBORDINATED NOTE	01.750	3/8/2024
FHTL.GA	FHP INTERNATIONAL CORPORATION	SENIOR NOTE	07.000	9/15/2003
FISHY.GA	AMERICAN SEAFOODS GROUP LLC	SENIOR SUBORDINATED NOTE	10.125	4/15/2010
FKCU.GA	FRANKLIN CAPITAL TRUST	CAPITAL SECURITY	06.160	10/15/2030
FKFS.GA	FIRST KEYSTONE CAPITAL TRUST I	CAPITAL SECURITY	09.700	8/15/2027
FKNC.GA	FRANK'S NURSERY & CRAFTS, INC.	SENIOR SUBORDINATED NOTE	10.250	3/1/2008
FLAG.GB	FLAG LTD.	SENIOR NOTE	08.250	1/30/2008
FLE.GB	FLEETWOOD ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	05.000	12/15/2023
FLEX.GB	FLEXTRONICS INTERNATIONAL LTD.	SENIOR SUBORDINATED NOTE	09.875	7/1/2010
FLM.GE	FLEMING COMPANIES, INC.	SENIOR SUBORDINATED NOTE	10.625	7/31/2007
FLM.GF	FLEMING COMPANIES, INC.	SENIOR UNSECURED NOTE	10.125	4/1/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
FLM.GH	FLEMING COMPANIES, INC.	SENIOR SUBORDINATED NOTE	05.250	3/15/2009
FLM.GJ	FLEMING COMPANIES, INC.	UNSECURED NOTE	08.810	8/26/2003
FLM.GM	FLEMING COMPANIES, INC.	SENIOR SUBORDINATED NOTE	10.625	7/31/2007
FLM.GO	FLEMING COMPANIES, INC.	SENIOR SUBORDINATED NOTE	09.875	5/1/2012
FLS.GA	FLOWSERVE CORPORATION	SENIOR SUBORDINATED NOTE	12.250	8/15/2010
FLSC.GA	FLORSHEIM SHOE COMPANY (THE)	SENIOR NOTE	12.750	9/1/2002
FLTCF.GA	FILTRONIC PLC	SENIOR NOTE	10.000	12/1/2005
FLYR.GB	NAVIGANT INTERNATIONAL, INC.	SUBORDINATED NOTE	04.875	11/1/2023
FM.GA	FOODMAKER, INC.	SENIOR SUBORDINATED NOTE	08.375	4/15/2008
FMC.GA	FMC CORPORATION	SENIOR NOTE	06.375	9/1/2003
FMC.GB	FMC CORPORATION	SENIOR DEBENTURE	07.750	7/1/2011
FMC.GC	FMC CORPORATION	SENIOR NOTE	07.320	2/5/2007
FMC.GF	FMC CORPORATION	SENIOR NOTE	06.750	5/5/2005
FMC.GG	FMC CORPORATION	SENIOR NOTE	07.000	5/15/2008
FMC.GI	FMC CORPORATION	SENIOR UNSECURED NOTE	06.530	12/22/2003
FMDG.GA	LVI GROUP INC. (THE)	SUBORDINATED DEBENTURE	14.875	10/15/1995
FMER.GB	SECURITY FIRST CORP.	SUBORDINATED DEBENTURE	06.250	5/1/2008
FMGC.GA	FREMONT GENERAL CORPORATION	SENIOR UNSECURED NOTE	07.700	3/17/2004
FMGC.GB	FREMONT GENERAL CORPORATION	SENIOR UNSECURED NOTE	07.875	3/17/2009
FMK.GA	FIBERMARK, INC.	SENIOR UNSECURED NOTE	10.750	4/15/2011
FMNI.GA	FM 1993A CORP.	SENIOR SECURED	09.750	11/1/2003
FMO.GD	FEDERAL-MOGUL CORPORATION	SENIOR NOTE	07.875	7/1/2010
FMO.GE	FEDERAL-MOGUL CORPORATION	SENIOR NOTE	08.800	4/15/2007
FMO.GH	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	07.375	1/15/2006
FMO.GK	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.330	11/15/2001
FMO.GL	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.460	10/26/2002
FMO.GM	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.370	11/15/2001
FMO.GN	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.370	11/15/2001
FMO.GO	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.370	11/15/2001
FMO.GP	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.370	11/15/2001
FMO.GQ	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.250	3/3/2005
FMO.GR	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.160	3/6/2003
FMO.GS	FEDERAL-MOGUL CORPORATION	UNSECURED NOTE	08.120	3/6/2003
FMT.GA	FREMONT GENERAL CORPORATION	SUBORDINATED NOTE	00.000	10/12/2013
FNLY.GB	FINLAY ENTERPRISES, INC.	SENIOR DEBENTURE	09.000	5/1/2008
FNRV.GA	FINE AIR SERVICES CORP.	SENIOR UNSECURED NOTE	09.875	6/1/2008
FNSR.GB	FINISAR CORPORATION	SUBORDINATED NOTE	05.250	10/15/2008
FNSR.GD	FINISAR CORPORATION	SUBORDINATED NOTE	02.500	10/15/2010
FNVW.GA	FOUNTAIN VIEW, INC.	SENIOR SUBORDINATED NOTE	11.250	4/15/2008
FOB.GA	BOYDS COLLECTION, LTD. (THE)	SENIOR SUBORDINATED NOTE	09.000	5/15/2008
FOCP.GA	FOUR M CORPORATION	SENIOR SECURED	12.000	6/1/2006
FOE.GA	FERRO CORPORATION	DEBENTURE	08.000	6/15/2025
FOE.GB	FERRO CORPORATION	DEBENTURE	07.625	5/1/2013
FOE.GC	FERRO CORPORATION	DEBENTURE	07.375	11/1/2015
FOE.GD	FERRO CORPORATION	SENIOR DEBENTURE	07.125	4/1/2028
FOE.GE	FERRO CORPORATION	SENIOR UNSECURED NOTE	09.125	1/1/2009
FOMR.GC	FORMICA CORPORATION	SENIOR SUBORDINATED NOTE	10.875	3/1/2009
FOOD.GA	FRESH FOODS, INC.	SENIOR NOTE	10.750	6/1/2006
FORFI.GA	FORUM FINANCE CORP.	MORTGAGE NOTE	07.125	5/15/2004
FORFI.GB	FORUM FINANCE CORP.	SENIOR UNSECURED NOTE	01.570	5/15/2004
FPL.HC	FLORIDA POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	05.790	9/15/2003
FPL.HG	FLORIDA POWER & LIGHT COMPANY	FIRST MORTGAGE BOND	07.050	12/1/2026
FPTL.GA	FCB/NC CAPITAL TRUST I	CAPITAL SECURITY	08.050	3/1/2028

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FPTU.GA	FIRST AMERICAN CAPITAL TRUST I	CAPITAL SECURITY	08.500	4/15/2012
FPXA.GA	FORTUNE NATURAL RESOURCES CORP	SUBORDINATED NOTE	12.000	12/31/2007
FRAE.GA	FLOORING AMERICA, INC.	SENIOR SUBORDINATED NOTE	15.000	10/15/2007
FRAG.GA	FRENCH FRAGRANCES, INC.	SENIOR NOTE	10.375	5/15/2007
FRAG.GB	FRENCH FRAGRANCES INC	SENIOR NOTE	10.375	5/15/2007
FRC.GC	FIRST REPUBLIC BANK	SUBORDINATED NOTE	07.750	9/15/2012
FRC.GI	FIRST REPUBLIC BANK	SUBORDINATED NOTE	08.000	1/15/2009
FRGB.GB	FIRST REGIONAL BANCORP	SUBORDINATED DEBENTURE	06.000	10/30/2023
FRME.GA	FRESENIUS MEDICAL CARE CAPITAL TR	CAPITAL SECURITY	07.875	6/15/2011
FRN.GA	FRIENDLY ICE CREAM CORPORATION	SENIOR NOTE	10.500	12/1/2007
FRO.GA	FRONTIER CORPORATION	SENIOR NOTE	07.250	5/15/2004
FRO.GB	FRONTIER CORPORATION	SENIOR NOTE	06.000	10/15/2013
FROV.GA	FRONTIERVISION OPERATING PARTNE	SENIOR SUBORDINATED NOTE	11.000	10/15/2006
FRPT.GA	FAIRPOINT COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	12.500	5/1/2010
FRPT.GI	FAIRPOINT COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	11.875	3/1/2010
FRT.GI	FEDERAL REALTY INVESTMENT TRUST	SENIOR UNSECURED NOTE	05.875	8/15/2007
FRVS.GA	FRONTIERVISION HOLDINGS, L.P.	SENIOR NOTE	11.875	9/15/2007
FS.GA	FOUR SEASONS HOTELS INC.	SENIOR SUBORDINATED NOTE	00.000	9/23/2029
FSCP.GA	FCB/SC CAPITAL TRUST I	CAPITAL SECURITY	08.250	3/15/2028
FSEM.GD	FREESCALE SEMICONDUCTOR, INC.	SENIOR UNSECURED NOTE	05.410	7/15/2009
FSEM.GE	FREESCALE SEMICONDUCTOR, INC.	SENIOR UNSECURED NOTE	06.875	7/15/2011
FSEM.GF	FREESCALE SEMICONDUCTOR, INC.	SENIOR UNSECURED NOTE	07.125	7/15/2014
FSH.GA	FISHER SCIENTIFIC INTERNATIONAL INC	SENIOR NOTE	07.125	12/15/2005
FSH.GL	FISHER SCIENTIFIC INTERNATIONAL INC	SENIOR SUBORDINATED NOTE	08.000	9/1/2013
FSH.GP	FISHER SCIENTIFIC INTERNATIONAL, IN	SR SUB NTS	06.750	8/15/2014
FST.GJ	FOREST OIL CORPORATION	SENIOR UNSECURED NOTE	08.000	12/15/2011
FST.GL	FOREST OIL CORPORATION	SENIOR UNSECURED NOTE	08.000	12/15/2011
FTDI.GB	FTD INC	SENIOR SUBORDINATED NOTE	07.750	2/15/2014
FTL.GA	NORTHWEST INDUSTRIES, INC.	DEBENTURE	07.000	3/15/2011
FTL.GC	FRUIT OF THE LOOM, INC.	UNSECURED NOTE	06.500	11/15/2003
FTL.GE	FRUIT OF THE LOOM, INC.	SENIOR UNSECURED NOTE	08.875	4/15/2006
FTMN.GA	FREEPORT-MCMORAN RESOURCE PAR	SENIOR SUBORDINATED NOTE	08.750	2/15/2004
FTO.GB	FRONTIER OIL CORPORATION	SENIOR UNSECURED NOTE	11.750	11/15/2009
FTO.GF	FRONTIER OIL CORPORATION	SENIOR UNSECURED NOTE	06.625	10/1/2011
FTO.GG	FRONTIER OIL CORP.	SR NTS	08.000	4/15/2013
FTVC.GA	ADELPHIA COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	11.875	9/15/2007
FTZH.GA	FITZGERALDS GAMING CORPORATION	SENIOR SECURED	12.250	12/15/2004
FUR.GA	FIRST UNION REAL ESTATE EQUITY AN	SENIOR NOTE	08.875	10/1/2003
FWBI.GA	FIRST WESTERN CAPITAL TRUST I	CAPITAL SECURITY	09.875	2/1/2027
FWLD.GA	FIRSTWORLD COMMUNICATIONS, INC.	SENIOR NOTE	13.000	4/15/2008
FWLR.GE	FOSTER WHEELER LLC	SENIOR SECURED	10.359	9/15/2011
FWRI.GA	FIRST COMMONWEALTH CAPITAL TRUS	CAPITAL SECURITY	09.500	9/1/2029
FXIL.GA	FLEXTRONICS INTERNATIONAL INCORP	SENIOR SUBORDINATED NOTE	08.750	10/15/2007
GALU.GA	GOLDEN NORTHWEST ALUMINUM, INC.	FIRST MORTGAGE NOTE	12.000	12/15/2006
GAMZ.GB	JACOBS ENTERTAINMENT INC.	SENIOR SECURED	11.875	2/1/2009
GAP.GC	GREAT ATLANTIC & PACIFIC TEA COMP	SENIOR NOTE	07.700	1/15/2004
GASE.GB	GASCO ENERGY, INC.	ACTUAL CPN/MAT TBD	00.000	12/31/2011
GBBL.GA	GBB CAPITAL IV	CAPITAL SECURITY	10.750	6/1/2030
GBBP.GA	GBB CAPITAL II	CAPITAL SECURITY	03.990	9/15/2028
GBCOA.GA	GREIF BROS. CORPORATION	SENIOR SUBORDINATED NOTE	08.875	8/1/2012
GBCOA.GB	GREIF BROS. CORPORATION	SENIOR SUBORDINATED NOTE	08.875	8/1/2012
GBH.GA	GB PROPERTY FUNDING CORP.	FIRST MORTGAGE BOND	11.000	9/29/2005
GBHN.GA	GLOBAL HEALTH SCIENCES INC.	SENIOR NOTE	11.000	5/1/2008

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GBIXQ.GA	GLOBIX CORPORATION	SENIOR SECURED	11.000	5/1/2008
GBND.GA	GENERAL BINDING CORPORATION	SENIOR SUBORDINATED NOTE	09.375	6/1/2008
GBPU.GA	GOLDEN BOOKS PUBLISHING COMPAN'	SENIOR NOTE	10.750	12/31/2004
GBTV.GA	GRANITE BROADCASTING CORPORATIK	SENIOR SUBORDINATED NOTE	10.375	5/15/2005
GBTV.GB	GRANITE BROADCASTING CORPORATIK	SENIOR SUBORDINATED NOTE	09.375	12/1/2005
GBTV.GC	GRANITE BROADCASTING CORPORATIK	SENIOR SUBORDINATED NOTE	08.875	5/15/2008
GC.GA	GRANCARE, INC.	SENIOR SUBORDINATED NOTE	09.375	9/15/2005
GCA.GB	GLOBAL CASH ACCESS	SENIOR SUBORDINATED NOTE	08.750	3/15/2012
GCII.GA	GCI, INC.	SENIOR NOTE	09.750	8/1/2007
GCII.GC	GCI, INC.	SENIOR UNSECURED NOTE	07.250	2/15/2014
GCKG.GA	GRAHAM PACKAGING HOLDINGS COMP	SENIOR NOTE	10.750	1/15/2009
GCLIQ.GA	GRAND COURT LIFESTYLES, INC.	NOTE	11.000	12/15/2005
GCO.GB	GENESCO INC.	SUBORDINATED NOTE	05.500	4/15/2005
GCO.GD	GENESCO INC.	SUBORDINATED NOTE	04.125	6/15/2023
GCR.GC	GAYLORD CONTAINER CORPORATION	SENIOR NOTE	09.750	6/15/2007
GCR.GF	GAYLORD CONTAINER CORPORATION	SENIOR NOTE	09.375	6/15/2007
GCR.GG	GAYLORD CONTAINER CORPORATION	SENIOR SUBORDINATED NOTE	09.875	2/15/2008
GDC.GB	GENERAL DATACOMM INDUSTRIES, INC	SENIOR SUBORDINATED DEBENTU	07.750	9/30/2002
GDCH.GB	GRANDE COMMUNICATIONS HOLDINGS	ACTUAL CPN MAT TBD	00.000	12/31/2014
GDCH.GD	GRANDE COMMUNICATIONS HOLDINGS	SENIOR NOTE	14.000	4/1/2011
GDGI.GA	GOSS HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	12.250	10/15/2005
GDGK.GA	GREAT LAKES DREDGE & DOCK CORPC	SENIOR SUBORDINATED NOTE	11.250	8/15/2008
GDPT.GA	GOLDEN STATE PETROLEUM TRANSPO	MORTGAGE NOTE	08.040	2/1/2019
GE.GNR	GENERAL ELECTRIC CAPITAL CORPOR.	UNSECURED NOTE	03.770	10/30/2008
GE.HY	GENERAL ELECTRIC CREDIT CORPORA	NOTE	08.900	9/15/2004
GE.OE	GENERAL ELECTRIC CAPITAL CORPOR.	UNSECURED NOTE	06.700	8/26/2003
GE.RQ	GENERAL ELECTRIC CAPITAL CORPOR.	SENIOR NOTE	05.710	9/15/2003
GE.WZ	HELLER FINANCIAL, INC.	SENIOR NOTE	06.070	9/2/2003
GE.XA	HELLER FINANCIAL, INC.	SENIOR NOTE	05.980	9/2/2003
GE.XU	HELLER FINANCIAL INC	SENIOR UNSECURED NOTE	01.519	9/16/2003
GE.YC	HELLER FINANCIAL, INC.	SENIOR UNSECURED NOTE	01.760	8/8/2003
GE.YP	HELLER FINANCIAL, INC.	SENIOR UNSECURED NOTE	01.620	7/25/2003
GEYS.GA	GEOLOGISTICS CORPORATION	SENIOR NOTE	09.750	10/15/2007
GEN.GB	GENERAL MARITIME CORPORATION	SENIOR UNSECURED NOTE	10.000	3/15/2013
GENE.GB	OSCIENT PHARMACEUTICALS CORP	SENIOR UNSECURED NOTE	03.500	4/15/2011
GEOK.GA	GEOKINETICS INC.	SENIOR SECURED	13.500	9/15/2005
GET.GB	GAYLORD ENTERTAINMENT COMPANY	SENIOR UNSECURED NOTE	08.000	11/15/2013
GETY.GD	GETTY IMAGES INC.	SUBORDINATED NOTE	05.000	3/15/2007
GETY.GF	GETTY IMAGES, INC.	SENIOR SUBORDINATED DEBENTU	00.500	6/9/2023
GEVP.GA	GRANITE DEVELOPMENT PARTNERS, L.	SENIOR NOTE	10.830	11/15/2003
GFF.GB	GRIFFON CORPORATION	SUBORDINATED NOTE	04.000	7/18/2023
GFF.GC	GRIFFON CORPORATION	SUBORDINATED NOTE	04.000	7/18/2023
GFI.GA	GRAHAM-FIELD HEALTH PRODUCTS, IN	SENIOR SUBORDINATED NOTE	09.750	8/15/2007
GFIH.GA	GFSI HOLDINGS, INC.	SENIOR NOTE	11.375	9/15/2009
GFSI.GA	GFSI, INC.	SENIOR SUBORDINATED NOTE	09.625	3/1/2007
GFSI.GC	GFSI, INC.	SENIOR SUBORDINATED NOTE	09.625	3/1/2007
GGC.GB	GEORGIA GULF CORPORATION	SENIOR SUBORDINATED NOTE	10.375	11/1/2007
GGC.GC	GEORGIA GULF CORPORATION	UNSECURED NOTE	07.625	11/15/2005
GGC.GE	GEORGIA GULF CORPORATION	SENIOR UNSECURED NOTE	07.125	12/15/2013
GGES.GA	GORGES/QUIK-TO-FIX FOODS, INC.	SENIOR SUBORDINATED NOTE	11.500	12/1/2006
GGHI.GB	GOODMAN GLOBAL HOLDINGS INC	CPN / MAT TBD	100.000	12/31/2009
GGHI.GD	GOODMAN GLOBAL HOLDINGS INC	MAT TBD	100.000	12/31/2012
GGHI.GF	GOODMAN GLOBAL HOLDINGS INC	CPN / MAT TBD	100.000	12/31/2012

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GGI.GA	WACKENHUT CORRECTIONS CORPORA	SENIOR NOTE	08.250	7/15/2013
GGRT.GA	G&G RETAIL, INC.	SENIOR UNSECURED NOTE	11.000	5/15/2006
GGY.GA	COMPAGNIE GENERALE DE GEOPHYSIK	SENIOR UNSECURED NOTE	10.625	11/15/2007
GHCI.GA	GLOBE HOLDINGS, INC.	DISCOUNT NOTE	14.000	8/1/2009
GHCI.GC	GENESIS HEALTHCARE CORPORATION	SENIOR SUBORDINATED NOTE	08.000	10/15/2013
GHCK.GB	GRAHAM PACKAGING COMPANY	SUBORDINATED NOTE	05.485	1/15/2008
GHCK.GF	GRAHAM PACKAGING CO L.P.	SR NTS	08.500	10/15/2012
GHCK.GG	GRAHAM PACKAGING CO L.P.	SR SUB NTS	09.875	10/15/2014
GHVI.GC	GENESIS HEALTH VENTURES, INC.	FIRST MORTGAGE BOND	09.250	9/1/2007
GI.GB	GIANT INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.000	9/1/2007
GI.GD	GIANT INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	11.000	5/15/2012
GIDL.GA	GIDDINGS & LEWIS, INC.	UNSECURED NOTE	07.500	10/1/2005
GIHG.GA	G-I HOLDINGS INC.	SENIOR NOTE	10.000	2/15/2006
GILTF.GB	GILAT SATELLITE NETWORKS LTD.	SUBORDINATED NOTE	04.250	3/15/2005
GILTF.GC	GILAT SATELLITE NETWORKS LTD.	SUBORDINATED NOTE	04.000	10/1/2012
GIS.IY	GENERAL MILLS, INC.	SENIOR UNSECURED NOTE	04.550	2/5/2010
GIS.IZ	GENERAL MILLS, INC.	SENIOR UNSECURED NOTE	03.900	2/5/2008
GIS.JA	GENERAL MILLS, INC.	SENIOR UNSECURED NOTE	04.000	2/12/2008
GIS.JB	GENERAL MILLS, INC.	SENIOR UNSECURED NOTE	04.700	2/12/2010
GISX.GA	GLOBAL IMAGING SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	10.750	2/15/2007
GISX.GC	GLOBAL IMAGING SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	04.000	11/15/2008
GITC.GA	GLENOIT CORPORATION	SENIOR SUBORDINATED NOTE	11.000	4/15/2007
GK.GA	GENTEK INC.	SENIOR SUBORDINATED NOTE	11.000	8/1/2009
GKST.GB	GOLD KIST INC.	SENIOR NOTE	10.250	3/15/2014
GLBCO.GA	GLOBE MANUFACTURING CORP.	SENIOR SUBORDINATED NOTE	10.000	8/1/2008
GLENN.GA	GLENCORE NICKEL PTY LIMITED	SENIOR SECURED	09.000	12/1/2014
GLFD.GB	GUILFORD PHARMACEUTICALS INC.	SUBORDINATED NOTE	05.000	7/1/2008
GLFSM.GA	GOLFSMITH INTERNATIONAL, INC.	SENIOR SECURED	08.375	10/15/2009
GLFSM.GB	GOLFSMITH INTERNATIONAL, INC.	SENIOR SECURED	08.375	10/15/2009
GLTEL.GA	GLOBE TELECOM INC.	SENIOR UNSECURED NOTE	13.000	8/1/2009
GLTEL.GC	GLOBE TELECOM, INC.	SENIOR UNSECURED NOTE	09.750	4/15/2012
GLTI.GA	GLASSTECH, INC.	SENIOR NOTE	12.750	7/1/2004
GLW.GA	CORNING GLASS WORKS	DEBENTURE	07.000	3/15/2007
GLW.GB	CORNING GLASS WORKS	DEBENTURE	08.875	3/15/2016
GLW.GD	CORNING INCORPORATED	SENIOR DEBENTURE	08.875	8/15/2021
GLW.GE	CORNING INCORPORATED	UNSECURED NOTE	06.000	8/15/2003
GLW.GG	CORNING INCORPORATED	DEBENTURE	07.625	8/1/2024
GLW.GM	CORNING INCORPORATED	SENIOR UNSECURED NOTE	07.360	8/12/2003
GLW.GN	CORNING INCORPORATED	SENIOR UNSECURED NOTE	07.920	2/3/2023
GLW.GO	CORNING INCORPORATED	UNSECURED NOTE	07.530	3/1/2023
GLW.GP	CORNING INCORPORATED	UNSECURED NOTE	07.530	3/1/2023
GLW.GQ	CORNING INCORPORATED	UNSECURED NOTE	08.300	4/4/2025
GLW.GT	CORNING INCORPORATED	UNSECURED NOTE	07.930	2/3/2023
GLW.GU	CORNING INCORPORATED	SENIOR UNSECURED NOTE	06.200	3/15/2016
GLW.GV	CORNING INCORPORATED	SENIOR UNSECURED NOTE	05.900	3/15/2014
GLXT.GA	GALAXY TELECOM, L.P.	SENIOR SUBORDINATED NOTE	12.375	10/1/2005
GM.GQ	GENERAL MOTORS CORPORATION	SENIOR NOTE	08.890	8/18/2003
GMAC.GGJ	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	07.000	8/15/2003
GMAC.GGO	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	07.000	8/15/2003
GMAC.GGT	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.800	8/15/2003
GMAC.GGY	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.900	8/15/2003
GMAC.GHD	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.950	8/15/2003
GMAC.GHI	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.800	9/15/2003

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GMAC.GHN	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.750	9/15/2003
GMAC.GHS	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.700	9/15/2003
GMAC.GHX	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	06.700	9/15/2003
GMAC.GQL	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.400	8/15/2003
GMAC.GQR	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.250	8/15/2003
GMAC.GQX	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.350	8/15/2003
GMAC.GRD	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.550	9/15/2003
GMAC.GRJ	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.500	9/15/2003
GMAC.GRP	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.375	9/15/2003
GMAC.GRV	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.250	9/15/2003
GMAC.GYW	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	01.604	7/21/2003
GMAC.GYZ	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	01.360	9/18/2003
GMAC.HAY	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.680	8/13/2003
GMAC.HDU	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.800	8/25/2003
GMAC.HDV	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.550	9/15/2003
GMAC.ILN	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	02.900	4/15/2006
GMAC.ILO	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	03.350	10/15/2006
GMAC.ILP	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	03.900	10/15/2007
GMAC.ILQ	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	05.000	10/15/2009
GMAC.ILR	GENERAL MOTORS ACCEPTANCE CORI	SENIOR UNSECURED NOTE	04.376	10/15/2011
GMAC.ILS	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	05.250	10/15/2016
GMAC.ILT	GENERAL MOTORS ACCEPTANCE CORI	UNSECURED NOTE	06.125	10/15/2019
GMAC.YY	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.750	8/15/2003
GMAC.ZA	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.900	8/15/2003
GMAC.ZI	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.800	8/15/2003
GMAC.ZK	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.750	8/15/2003
GMAC.ZM	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.650	9/15/2003
GMAC.ZO	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.700	9/15/2003
GMAC.ZQ	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.750	9/15/2003
GMAC.ZS	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.300	9/15/2003
GMAC.ZU	GENERAL MOTORS ACCEPTANCE CORI	SENIOR NOTE	05.450	9/15/2003
GMRK.GA	GULFMARK OFFSHORE, INC.	SENIOR NOTE	08.750	6/1/2008
GMRK.GC	GULFMARK OFFSHORE, INC.	SR NTS	07.750	7/15/2014
GMT.GH	GATX CAPITAL CORPORATION	SENIOR UNSECURED NOTE	08.250	9/1/2003
GMT.HC	GATX CAPITAL CORPORATION	SENIOR UNSECURED NOTE	07.500	9/15/2003
GMT.HR	GENERAL AMERICAN TRANSPORTATION	UNSECURED NOTE	08.060	7/21/2003
GMT.HS	GENERAL AMERICAN TRANSPORTATION	UNSECURED NOTE	08.060	7/21/2003
GMUP.GA	GENERAL CHEMICAL INDUSTRIAL PRODUCTS	SENIOR SUBORDINATED NOTE	10.625	5/1/2009
GNBU.GA	GLENBOROUGH PROPERTIES, L.P.	SENIOR NOTE	07.625	3/15/2005
GNCI.GC	GENERAL NUTRITION CENTERS, INC.	SENIOR SUBORDINATED NOTE	08.500	12/1/2010
GNL.GA	GALEY & LORD, INC.	SENIOR SUBORDINATED NOTE	09.125	3/1/2008
GNUC.GA	GNI GROUP, INC. (THE)	SENIOR NOTE	10.875	7/15/2005
GNWT.GA	GST NETWORK FUNDING INC	SENIOR NOTE	00.000	5/1/2008
GOEGG.GA	GOLDEN OVAL EGGS	UNSECURED NOTE	01.238	7/1/2015
GOLDT.GA	GOLDTHORPE ENTERPRISES, INC.	UNSECURED NOTE	00.536	4/1/2028
GOMC.GA	GEO SPECIALTY CHEMICALS, INC.	SENIOR SUBORDINATED NOTE	10.125	8/1/2008
GP.GB	JAMES RIVER CORPORATION OF VIRGINIA	NOTE	06.700	11/15/2003
GP.GC	JAMES RIVER CORPORATION OF VIRGINIA	DEBENTURE	09.250	11/15/2021
GP.GD	JAMES RIVER CORPORATION OF VIRGINIA	DEBENTURE	07.750	11/15/2023
GP.GF	FORT JAMES CORPORATION	SENIOR NOTE	06.875	9/15/2007
GP.GJ	GEORGIA-PACIFIC CORPORATION	DEBENTURE	09.875	11/1/2021
GP.GL	GEORGIA-PACIFIC CORPORATION	DEBENTURE	09.625	3/15/2022
GP.GM	GEORGIA-PACIFIC CORPORATION	DEBENTURE	09.500	5/15/2022

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
GP.GN	GEORGIA-PACIFIC CORPORATION	DEBENTURE	09.125	7/1/2022
GP.GU	GEORGIA-PACIFIC CORPORATION	SENIOR UNSECURED NOTE	07.150	8/16/2004
GP.HA	JAMES RIVER CORPORATION	SENIOR NOTE	07.950	12/1/2004
GP.HI	GEORGIA-PACIFIC CORPORATION	SENIOR NOTE	07.375	7/15/2008
GP.HJ	GEORGIA-PACIFIC CORPORATION	SENIOR NOTE	08.000	1/15/2014
GPI.GA	GROUP 1 AUTOMOTIVE, INC.	SENIOR SUBORDINATED NOTE	10.875	3/1/2009
GPK.GB	GRAPHIC PACKAGING INTERNATIONAL	SENIOR SUBORDINATED NOTE	08.625	2/15/2012
GPK.GD	GRAPHIC PACKAGING INTERNATIONAL	SENIOR NOTE	08.500	8/15/2011
GPS.GG	GAP, INC. (THE)	SENIOR UNSECURED NOTE	10.050	12/15/2008
GPS.GH	GAP, INC. (THE)	SENIOR UNSECURED NOTE	09.400	12/15/2005
GRAZ.GB	MEXICO SUGAR GROUP, INC.	SENIOR NOTE	11.500	1/15/2005
GRLC.GC	GREAT LAKES ACQUISITION CORP.	SENIOR DEBENTURE	13.125	5/15/2009
GRP.GA	GRANT PRIDECO, INC.	SENIOR UNSECURED NOTE	09.625	12/1/2007
GRP.GC	GRANT PRIDECO, INC.	SENIOR NOTE	09.000	12/15/2009
GRTA.GA	GREAT AMERICAN FIRST SAVINGS BAN	SENIOR SUBORDINATED DEBENTU	08.500	1/15/2011
GS.HK	GOLDMAN SACHS GROUP, INC. (THE)	SENIOR UNSECURED NOTE	01.450	9/11/2003
GSE.GB	GUNDLE/SLT ENVIRONMENTAL, INC.	SENIOR UNSECURED NOTE	11.000	5/15/2012
GSIG.GA	GSI GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	10.250	11/1/2007
GSNP.GB	GARDEN STATE NEWSPAPERS, INC.	SENIOR SUBORDINATED NOTE	08.750	10/1/2009
GSNP.GC	GARDEN STATE NEWSPAPERS, INC.	SENIOR SUBORDINATED NOTE	08.625	7/1/2011
GSRSF.GA	GOLDEN STAR RESOURCES LTD.	SUBORDINATED DEBENTURE	07.500	8/24/2004
GSTE.GA	GS TECHNOLOGIES OPERATING CO., IN	SENIOR NOTE	12.250	10/1/2005
GSTE.GB	GS TECHNOLOGIES OPERATING CO., IN	SENIOR NOTE	12.000	9/1/2004
GSTF.GA	GST EQUIPMENT FUNDING, INC.	SENIOR SECURED	13.250	5/1/2007
GSWFD.GA	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2007
GSWFD.GB	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	12/1/2007
GSWFD.GC	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2008
GSWFD.GD	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	12/1/2008
GSWFD.GE	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2009
GSWFD.GF	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	12/1/2006
GSWFD.GG	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2006
GSWFD.GH	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2004
GSWFD.GI	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	6/1/2005
GSWFD.GJ	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	12/1/2005
GSWFD.GM	GREATER SOUTHWESTERN FUNDING C	UNSECURED NOTE	00.000	12/1/2004
GT.GJ	GOODYEAR TIRE & RUBBER COMPANY	NTS	00.000	3/1/2011
GTAR.GA	GLOBALSTAR, L.P.	SENIOR NOTE	11.375	2/15/2004
GTAR.GB	GLOBALSTAR, L.P.	SENIOR NOTE	11.250	6/15/2004
GTAR.GC	GLOBALSTAR, L.P.	SENIOR NOTE	10.750	11/1/2004
GTAR.GD	GLOBALSTAR, L.P.	SENIOR NOTE	11.500	6/1/2005
GTM.GA	EL PASO ENERGY PARTNERS, L.P.	SENIOR SUBORDINATED NOTE	10.625	12/1/2012
GTM.GB	EL PASO ENERGY PARTNERS, L.P.	SENIOR SUBORDINATED NOTE	10.625	12/1/2012
GTM.GD	EL PASO ENERGY PARTNERS, L.P.	SENIOR SUBORDINATED NOTE	08.500	6/1/2010
GTM.GE	GULFTERRA ENERGY PARTNERS, L.P.	SENIOR NOTE	06.250	6/1/2010
GTOSQ.GA	GANTOS, INC.	SECURED NOTE	12.750	7/1/2001
GTRC.GA	GUITAR CENTER, INC.	SENIOR NOTE	11.000	7/1/2006
GTRC.GB	GUITAR CENTER, INC.	SENIOR UNSECURED NOTE	04.000	7/15/2013
GTS.GA	GLOBAL TELESYSTEMS GROUP, INC.	SENIOR NOTE	09.875	2/15/2005
GTS.GB	ESPRIT TELECOM GROUP PLC	SENIOR NOTE	11.500	12/15/2007
GTS.GD	ESPRIT TELECOM GROUP PLC	SENIOR NOTE	10.875	6/15/2008
GTS.GG	HERMES EUROPE RAILTEL B.V.	SENIOR NOTE	11.500	8/15/2007
GTS.GH	HERMES EUROPE RAILTEL B.V.	SENIOR NOTE	10.375	1/15/2009
GTTIF.GA	MTC ELECTRONIC TECHNOLOGIES CO.	SENIOR SUBORDINATED DEBENTU	08.000	7/31/2003

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GTTLB.GA	GT GROUP TELECOM INC.	SENIOR UNSECURED NOTE	13.250	2/1/2010
GULS.GA	GULF STATES STEEL, INC. OF ALABAMA	FIRST MORTGAGE NOTE	13.500	4/15/2003
GUMB.GA	GULF MOBILE & OHIO RAILROAD	INCOME BOND	05.000	12/1/2056
GVIV.GA	GROVE INVESTORS LLC	SENIOR DEBENTURE	14.500	5/1/2010
GW.GA	GREY WOLF, INC.	SENIOR NOTE	08.875	7/1/2007
GW.GC	GREY WOLF, INC.	SENIOR NOTE	03.750	5/7/2023
GW.GE	GREY WOLF, INC.	SENIOR UNSECURED NOTE	02.350	4/1/2024
GWFC.GA	G & W FINANCIAL CORPORATION	NOTE	09.000	12/31/1998
GX.GK	IPC ACQUISITION CORP.	SENIOR SUBORDINATED NOTE	11.500	12/15/2009
GXSCO.GC	GLOBAL EXCHANGE SERVICES, INC.	SENIOR SECURED	12.000	7/15/2008
GY.GD	GENCORP INC.	SENIOR SUBORDINATED NOTE	09.500	8/15/2013
GY.GE	GENCORP INC.	SUBORDINATED NOTE	04.000	1/16/2024
GYSL.GA	GRANT GEOPHYSICAL, INC.	SENIOR NOTE	09.750	2/15/2008
HAIG.GD	HAIGHTS CROSS COMMUNICATIONS, IN	SENIOR UNSECURED NOTE	00.000	8/15/2011
HAIG.GE	HAIGHTS CROSS OPERATING CO.	SENIOR UNSECURED NOTE	11.750	8/15/2011
HAS.GA	HASBRO, INC.	SENIOR NOTE	06.150	7/15/2008
HAS.GB	HASBRO, INC.	SENIOR NOTE	06.600	7/15/2028
HAS.GC	HASBRO, INC.	SENIOR UNSECURED NOTE	05.600	11/1/2005
HAS.GE	HASBRO, INC.	SENIOR UNSECURED NOTE	08.500	3/15/2006
HAY.GB	HAYES WHEELS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.000	7/15/2006
HAY.GC	HAYES WHEELS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.125	7/15/2007
HAY.GD	HAYES WHEELS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.125	7/15/2007
HAYN.GA	HAYNES INTERNATIONAL, INC.	SENIOR NOTE	11.625	9/1/2004
HAZ.GA	HAYES LEMMERZ INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	08.250	12/15/2008
HBC.GC	BANCO SAFRA (CAYMAN ISLANDS) LIMI	SENIOR UNSECURED NOTE	08.375	12/20/2004
HBC.GJ	HSBC BANK ARGENTINA S.A.	SUBORDINATED NOTE	10.250	6/16/2004
HBCR.GB	HARBORSIDE HEALTHCARE CORPORAT	SENIOR SUBORDINATED NOTE	12.000	8/1/2007
HC.GD	HANOVER EQUIPMENT TRUST 2001	SENIOR SECURED	08.500	9/1/2008
HC.GE	HANOVER EQUIPMENT TRUST 2001	SENIOR SECURED	08.750	9/1/2011
HC.GF	HANOVER COMPRESSOR COMPANY	SUBORDINATED NOTE	00.000	3/31/2007
HC.GG	HANOVER COMPRESSOR COMPANY	SENIOR UNSECURED NOTE	04.750	1/15/2014
HC.GH	HANOVER COMPRESSOR COMPANY	SENIOR UNSECURED NOTE	08.625	12/15/2010
HCA.GA	COLUMBIA/HCA HEALTHCARE CORPOR	UNSECURED NOTE	07.150	3/30/2004
HCA.GB	COLUMBIA/HCA HEALTHCARE CORPOR	DEBENTURE	08.360	4/15/2024
HCA.GC	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR DEBENTURE	07.190	11/15/2015
HCA.GG	COLUMBIA/HCA HEALTHCARE CORPOR	DEBENTURE	07.050	12/1/2027
HCA.GI	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	07.000	7/1/2007
HCA.GJ	COLUMBIA HEALTHCARE CORPORATIO	DEBENTURE	07.500	12/15/2023
HCA.GL	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	08.130	8/4/2003
HCA.GM	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	08.120	8/4/2003
HCA.GN	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	08.125	8/4/2003
HCA.GO	COLUMBI/HCA HEALTHCARE CORPOR	SENIOR UNSECURED NOTE	08.050	8/25/2006
HCA.GP	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	08.850	1/1/2007
HCA.GQ	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	09.000	12/15/2014
HCA.GR	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	08.700	2/10/2010
HCA.GS	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	06.630	7/15/2045
HCA.GT	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	06.730	7/15/2045
HCA.GU	COLUMBIA/HCA HEALTHCARE CORPOR	UNSECURED NOTE	06.870	9/15/2003
HCA.GV	COLUMBI/HCA HEALTHCARE CORPOR	SENIOR UNSECURED NOTE	07.580	9/15/2025
HCA.GW	COLUMBIA/HCA HEALTHCARE CORPOR	SENIOR NOTE	07.750	7/15/2036
HCA.GX	HCA-THE HEALTHCARE COMPANY	SENIOR UNSECURED NOTE	08.750	9/1/2010
HCA.HD	HOSPITAL CORPORATION OF AMERICA	SUBORDINATED DEBENTURE	08.500	3/1/2008
HCA.HF	MEDICAL CARE INTERNATIONAL, INC.	SUBORDINATED DEBENTURE	06.750	10/1/2006

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HCA.HI	HCA INC.	UNSECURED NOTE	06.250	2/15/2013
HCCI.GA	HCC INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	10.750	5/15/2007
HCIS.GA	HYDROCHEM INDUSTRIAL SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.375	8/1/2007
HDBY.GB	HUDBAY MINING & SMELTING INC	SENIOR SECURED NOTES	09.625	1/15/2012
HDPT.GA	HDA PARTS SYSTEM, INC.	SENIOR SUBORDINATED NOTE	12.000	8/1/2005
HDR.GA	HPSC, INC.	SENIOR SUBORDINATED NOTE	11.000	4/1/2007
HDS.GB	HILLS STORES COMPANY	SENIOR NOTE	12.500	7/1/2003
HDWR.GB	HEADWATERS INCORPORATED	SENIOR SUBORDINATED NOTE	02.875	6/1/2016
HEA.GA	HEADWAY CORPORATE RESOURCES, INC.	SENIOR SUBORDINATED NOTE	14.000	3/12/2006
HECH.GA	HECHINGER COMPANY	SENIOR DEBENTURE	09.450	11/15/2012
HECH.GB	HECHINGER COMPANY	SENIOR NOTE	06.950	10/15/2003
HECHA.GA	HECHINGER COMPANY	SUBORDINATED DEBENTURE	05.500	4/1/2012
HEFR.GB	HEAFNER TIRE GROUP, INC.	SENIOR NOTE	10.000	5/15/2008
HEQP.GB	HEAD & ENGQUIST EQUIPMENT L. L. C.	SENIOR SECURED	11.125	6/15/2012
HEQP.GC	HEAD & ENGQUIST EQUIPMENT L. L. C.	SENIOR SUBORDINATED NOTE	12.500	6/15/2013
HERB.GB	WH CAPITAL CORP	SENIOR UNSECURED NOTE	09.500	4/1/2011
HERBA.GB	HERBALIFE INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.750	7/15/2010
HET.GE	HARRAH'S OPERATING COMPANY, INC.	SENIOR SUBORDINATED NOTE	07.875	12/15/2005
HGHI.GA	HIGH VOLTAGE ENGINEERING CORP.	SENIOR NOTE	10.500	8/15/2004
HGR.GA	HANGER ORTHOPEDIC GROUP, INC.	SENIOR SUBORDINATED NOTE	11.250	6/15/2009
HGRU.GA	HOLT GROUP, INC. (THE)	SENIOR UNSECURED NOTE	09.750	1/15/2006
HGSI.GB	HUMAN GENOME SCIENCES, INC.	SUBORDINATED NOTE	05.500	7/1/2006
HGSI.GD	HUMAN GENOME SCIENCES INC.	UNSECURED NOTE	05.000	2/1/2007
HGSI.GH	HUMAN GENOME SCIENCES, INC.	SUBORDINATED NOTE	02.250	10/15/2011
HHL.GB	HURRICANE FINANCE BV	UNSECURED NOTE	09.625	2/12/2010
HI.ACA	HOUSEHOLD FINANCE CORPORATION	SENIOR NOTE	05.625	9/15/2003
HI.ACB	HOUSEHOLD FINANCE CORPORATION	SENIOR NOTE	06.000	8/15/2003
HI.ACD	HOUSEHOLD FINANCE CORPORATION	SENIOR NOTE	06.250	8/15/2003
HI.GAU	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	04.520	9/15/2003
HI.IN	BENEFICIAL CORPORATION	SENIOR NOTE	06.800	9/15/2003
HI.IO	BENEFICIAL CORPORATION	SENIOR NOTE	06.800	9/16/2003
HI.QY	HOUSEHOLD FINANCE CORPORATION	SENIOR NOTE	06.250	4/15/2003
HI.RA	HOUSEHOLD FINANCE CORPORATION	GENERAL TERM NOTE	06.500	5/15/2003
HI.RD	HOUSEHOLD FINANCE CORPORATION	GENERAL TERM NOTE	06.125	8/15/2003
HI.RT	HOUSEHOLD FINANCE CORPORATION	SENIOR NOTE	07.500	6/15/2004
HI.SN	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	01.488	8/7/2003
HI.VZ	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	02.119	9/15/2003
HI.XK	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	04.700	8/15/2004
HI.XL	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	05.400	8/15/2005
HI.XM	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	06.000	8/15/2007
HI.XN	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	07.750	8/15/2017
HI.XO	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	08.000	8/15/2022
HI.XP	HOUSEHOLD FINANCE CORPORATION	SENIOR UNSECURED NOTE	07.500	8/15/2012
HINS.GB	HINES HORTICULTURE, INC.	SENIOR NOTE	10.250	10/1/2011
HIW.GA	HIGHWOODS/FORSYTH LIMITED PARTN	SENIOR NOTE	06.750	12/1/2003
HIW.GB	HIGHWOODS/FORSYTH LIMITED PARTN	SENIOR NOTE	07.000	12/1/2006
HIW.GD	HIGHWOODS/FORSYTH LIMITED PARTN	SENIOR NOTE	07.125	2/1/2008
HIW.GE	HIGHWOODS/FORSYTH LIMITED PARTN	SENIOR NOTE	07.500	4/15/2018
HIW.GF	HIGHWOODS REALTY LIMITED PARTNEI	SENIOR UNSECURED NOTE	08.000	12/1/2003
HIW.GG	HIGHWOODS REALTY LIMITED PARTNEI	SENIOR UNSECURED NOTE	08.125	1/15/2009
HLFH.GB	H LINES FINANCE HOLDING CORP.	SR DISCOUNT NTS	00.000	4/1/2013
HLGB.GB	HOLLINGER INTERNATIONAL PUBLISHING	SENIOR UNSECURED NOTE	09.000	12/15/2010
HLI.HN	HARTFORD LIFE GLOBAL FUNDING TRU	UNSECURED NOTE	02.534	2/15/2006

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HLIO.GB	HAYES LEMMERZ INTERNATIONAL, INC.	SENIOR NOTE	10.500	6/15/2010
HLMS.GA	HOLMES PRODUCTS CORP.	SENIOR SUBORDINATED NOTE	09.875	11/15/2007
HLMS.GB	HOLMES PRODUCTS CORPORATION	SENIOR SUBORDINATED NOTE	09.875	11/15/2007
HLPF.GA	HOLLEY PERFORMANCE PRODUCTS INC.	SENIOR UNSECURED NOTE	12.250	9/15/2007
HLR.GC	HOLLINGER INTERNATIONAL PUBLISHING	SENIOR NOTE	08.625	3/15/2005
HMHP.GC	HMH PROPERTIES, INC.	SENIOR NOTE	07.875	8/1/2005
HMHP.GE	HMH PROPERTIES, INC.	SENIOR NOTE	08.450	12/1/2008
HMT.GC	HOST MARRIOTT, L.P.	SENIOR NOTE	09.250	10/1/2007
HMT.GF	HOST MARRIOTT, L.P.	SENIOR NOTE	09.500	1/15/2007
HMVM.GA	HMV MEDIA GROUP PLC	SENIOR SUBORDINATED NOTE	10.250	5/15/2008
HMYRQ.GA	MACSAVER FINANCIAL SERVICES, INC.	SENIOR NOTE	07.400	2/15/2002
HNBK.GA	HORNBECK-LEE VAC MARINE SERVICES	SENIOR UNSECURED NOTE	10.625	8/1/2008
HNCS.GB	HNC SOFTWARE INC.	SUBORDINATED NOTE	05.250	9/1/2008
HNT.GA	HEALTH NET, INC.	SENIOR UNSECURED NOTE	08.375	4/15/2011
HNYC.GA	HENRY COMPANY	SENIOR NOTE	10.000	4/15/2008
HOCI.GA	HOMER CITY FUNDING LLC	SENIOR SECURED	08.137	10/1/2019
HOIL.GD	HUSKY OIL LIMITED	CAPITAL SECURITY	08.900	8/15/2028
HORT.GA	HINES HORTICULTURE, INC.	SENIOR SUBORDINATED NOTE	12.750	10/15/2005
HOT.GI	STARWOOD HOTELS & RESORTS WORLD	SENIOR NOTE	07.375	5/1/2007
HOT.GL	STARWOOD HOTELS & RESORTS WORLD	SENIOR UNSECURED NOTE	00.000	5/25/2021
HOVV.GC	K. HOVNANIAN ENTERPRISES, INC.	SENIOR UNSECURED NOTE	09.125	5/1/2009
HOVV.GD	K. HOVNANIAN ENTERPRISES, INC.	SENIOR UNSECURED NOTE	10.500	10/1/2007
HOVV.GI	K. HOVNANIAN ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	07.750	5/15/2013
HPC.GB	HERCULES INCORPORATED	SENIOR DEBENTURE	06.600	8/1/2027
HPC.GC	HERCULES INCORPORATED	SENIOR UNSECURED NOTE	11.125	11/15/2007
HPC.GD	HERCULES INCORPORATED	SUBORDINATED DEBENTURE	08.000	8/15/2010
HPC.GF	HERCULES INCORPORATED	SENIOR SUBORDINATED NOTE	06.750	10/15/2029
HPCS.GA	HORIZON PCS INC.	SENIOR SUBORDINATED NOTE	00.000	10/1/2010
HPIL.GA	HOME PRODUCTS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.625	5/15/2008
HPK.GA	HOLLYWOOD PARK, INC.	SENIOR SUBORDINATED NOTE	09.250	2/15/2007
HRBST.GA	HERBST GAMING, INC.	SENIOR SECURED	10.750	9/1/2008
HRBST.GD	HERBST GAMING, INC.	SENIOR SUBORDINATED NOTE	08.125	6/1/2012
HRBST.GF	HERBST GAMING, INC.	NTS	07.000	11/15/2014
HRC.GC	GREENERY REHABILITATION GROUP, INC.	SENIOR SUBORDINATED NOTE	08.750	4/1/2015
HRC.GE	HEALTHSOUTH CORPORATION	SUBORDINATED DEBENTURE	03.250	1/0/1900
HRC.GH	HEALTHSOUTH CORPORATION	SENIOR NOTE	07.000	6/15/2008
HRC.GO	GREENERY REHABILITATION GROUP, INC.	SUBORDINATED DEBENTURE	06.500	6/15/2011
HRCH.GA	HARD ROCK HOTEL, INC.	SENIOR SUBORDINATED NOTE	09.250	4/1/2005
HRCH.GC	HARD ROCK HOTEL, INC.	SECOND MORTGAGE BOND	08.875	6/1/2013
HRIS.GA	HOMELAND STORES, INC.	SENIOR SUBORDINATED NOTE	10.000	8/1/2003
HRSG.GC	HORSESHOE GAMING HOLDING CORP.	SENIOR SUBORDINATED NOTE	08.625	5/15/2009
HRW.GA	ANCHOR LAMINA INC.	SENIOR SUBORDINATED NOTE	09.875	2/1/2008
HS.GA	CHS ELECTRONICS, INC.	SENIOR UNSECURED NOTE	09.875	4/15/2005
HSIC.GB	HENRY SCHEIN, INC.	CONV	03.000	8/15/2034
HTCH.GD	HUTCHINSON TECHNOLOGY INCORPORATED	SUBORDINATED NOTE	02.250	3/15/2010
HTH.GA	HOMEBASE, INC.	SUBORDINATED NOTE	05.250	11/1/2004
HU.GB	HUBCO CAPITAL TRUST II	CAPITAL SECURITY	07.650	1/0/1900
HUBC.GA	HUDSON UNITED BANCORP	SUBORDINATED DEBENTURE	07.750	1/15/2004
HUBC.GB	HUDSON UNITED BANCORP	SUBORDINATED DEBENTURE	08.200	9/15/2006
HUBP.GA	HUBCO CAPITAL TRUST I	CAPITAL SECURITY	08.980	2/1/2027
HUG.GB	HUGHES SUPPLY INC	SENIOR NOTES	05.500	10/15/2014
HUNT.GH	HUNTSMAN CORPORATION	SENIOR NOTE	11.750	12/1/2004
HUNT.GL	HUNTSMAN, LLC	SR NTS	11.500	7/15/2012

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
HUNT.GN	HUNTSMAN, LLC	SR NTS	100.000	7/15/2011
HURS.GA	HUDSON RESPIRATORY CARE INC	SENIOR SUBORDINATED NOTE	09.125	4/15/2008
HVEG.GB	HARVEST OPERATIONS CORP.	SR NTS	07.875	10/15/2011
HWDO.GA	HOLLYWOOD PARK, INC.	SENIOR SUBORDINATED NOTE	09.500	8/1/2007
HWG.GA	HALLWOOD GROUP INCORPORATED (T	SUBORDINATED DEBENTURE	10.000	7/31/2005
HWK.GA	HAWK CORPORATION	SENIOR NOTE	10.250	12/1/2003
HWK.GB	HAWK CORPORATION	SENIOR UNSECURED NOTE	12.000	12/1/2006
HWP.GH	HEWLETT-PACKARD COMPANY	SENIOR UNSECURED NOTE	01.330	9/5/2003
HWSV.GA	HOLLYWOOD CASINO SHREVEPORT	FIRST MORTGAGE NOTE	13.000	8/1/2006
HWSV.GB	HOLLYWOOD CASINO SHREVEPORT	SENIOR SECURED	13.000	8/1/2006
HWYM.GA	HIGHWAYMASTER COMMUNICATIONS, I	SENIOR NOTE	13.750	9/15/2005
HXL.GA	HEXCEL CORPORATION	SENIOR SUBORDINATED NOTE	09.750	1/15/2009
HXL.GB	HEXCEL CORPORATION	SUBORDINATED DEBENTURE	07.000	8/1/2011
HXL.GE	HEXCEL CORPORATION	SENIOR SECURED	09.875	10/1/2008
HYBN.GA	HYBRIDON, INC.	SUBORDINATED NOTE	09.000	4/1/2004
HYPT.GA	HYPERION TELECOMMUNICATIONS, INC	SENIOR NOTE	13.000	4/15/2003
HYPT.GB	HYPERION TELECOMMUNICATIONS, INC	SENIOR SECURED	12.250	9/1/2004
HYPT.GC	HYPERION TELECOMMUNICATIONS, INC	SENIOR SUBORDINATED NOTE	12.000	11/1/2007
HZLN.GB	HORIZON LINES LLC/ HORIZON LINES H	SR NTS	09.000	11/1/2012
HZON.GA	AEI RESOURCES, INC.	SENIOR SECURED	11.750	5/8/2009
IACP.GA	IASIS HEALTHCARE CORP.	SENIOR SUBORDINATED NOTE	13.000	10/15/2009
IACP.GC	IASIS HEALTHCARE CORPORATION	SENIOR SUBORDINATED NOTE	08.500	10/15/2009
IAM.GA	BLAST FURNACES OF MEXICO	SENIOR NOTE	05.500	12/15/2001
IAM.GD	BLAST FURNACES OF MEXICO	SENIOR NOTE	11.375	4/30/2002
IART.GB	INTEGRA LIFESCIENCES HOLDINGS CO	SUBORDINATED NOTE	02.500	3/15/2008
IBAS.GA	IBASIS, INC.	SUBORDINATED NOTE	05.750	3/15/2005
IBAS.GD	IBASIS INC	NTS	06.750	6/15/2009
IBC.GC	INTERSTATE BAKERIES CORPORATION	SUBORDINATED DEBENTURE	06.875	7/15/2011
IBCA.GA	INTERVEST BANCSHARES CORPORATI	SUBORDINATED DEBENTURE	08.000	7/1/2008
IBCA.GB	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.500	4/1/2005
IBCA.GC	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	08.000	4/1/2007
IBCA.GD	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	08.500	4/1/2009
IBCA.GE	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.250	10/1/2005
IBCA.GF	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.500	10/1/2007
IBCA.GG	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.750	10/1/2009
IBCA.GH	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	06.750	7/1/2006
IBCA.GI	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.000	7/1/2008
IBCA.GJ	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.250	7/1/2010
ICA.GA	THE ICA CORPORATION HOLDING COMI	SUBORDINATED DEBENTURE	05.000	3/15/2004
ICAB.GB	INTERNATIONAL CABLETEL INCORPOR	SENIOR NOTE	11.500	2/1/2006
ICAB.GC	INTERNATIONAL CABLETEL INCORPOR	SENIOR NOTE	12.750	4/15/2005
ICFC.GA	ICON FITNESS CORPORATION	SENIOR NOTE	14.000	11/15/2006
ICGE.GA	INTERNET CAPITAL GROUP INC.	SUBORDINATED DEBENTURE	05.500	12/21/2004
ICGE.GB	INTERNET CAPITAL GROUP, INC.	SENIOR UNSECURED NOTE	05.000	4/8/2009
ICGS.GA	ICG SERVICES, INC.	SENIOR NOTE	10.000	2/15/2008
ICGV.GA	ICG SERVICES, INC.	SENIOR UNSECURED NOTE	09.875	5/1/2008
ICII.GB	IMPERIAL CREDIT INDUSTRIES, INC.	SENIOR UNSECURED NOTE	09.875	1/15/2007
ICII.GC	IMPERIAL CREDIT INDUSTRIES, INC.	SENIOR NOTE	09.750	1/15/2004
ICII.GD	IMPERIAL CREDIT INDUSTRIES, INC.	SENIOR SECURED	12.000	6/30/2005
ICLP.GA	INDIANTOWN CORPORATION, L.P.	FIRST MORTGAGE BOND	09.260	12/15/2010
ICLP.GB	INDIANTOWN COGENERATION, L.P.	FIRST MORTGAGE BOND	09.770	12/15/2020
ICN.GF	ICN PHARMACEUTICALS, INC.	SUBORDINATED NOTE	06.500	7/15/2008
ICON.GC	ICON HEALTH & FITNESS, INC.	SENIOR SUBORDINATED NOTE	11.250	4/1/2012

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IDEV.GB	INDEVUS PHARMACEUTICALS, INC.	SENIOR DEBENTURE	06.250	7/15/2008
IDPH.GB	IDEC PHARMACEUTICALS CORPORATIC	SUBORDINATED NOTE	00.000	2/16/2019
IDR.GA	INTRAWEST CORPORATION	SENIOR NOTE	09.750	8/15/2008
IDR.GB	INTRAWEST CORPORATION	SENIOR UNSECURED NOTE	10.500	2/1/2010
IDR.GD	INTRAWEST CORPORATION	SENIOR UNSECURED NOTE	10.500	2/1/2010
IDR.GF	INTRAWEST CORPORATION	SENIOR NOTE	07.500	10/15/2013
IEE.GA	INTEGRATED ELECTRICAL SERVICES, II	SENIOR SUBORDINATED NOTE	09.375	2/1/2009
IESC.GA	INDESCO INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.750	4/15/2008
IESIC.GB	IESI CORPORATION	SENIOR SUBORDINATED NOTE	10.250	6/15/2012
IFFD.GA	INTERNATIONAL FAST FOOD CORPORA	SUBORDINATED DEBENTURE	09.000	12/15/2007
IFIN.GA	INVESTORS CAPITAL TRUST I	UNSECURED NOTE	09.770	2/1/2027
IFNY.GB	INFINITY, INC.	SUBORDINATED NOTE	07.000	4/15/2007
IFOU.GA	INFOUSA INC.	SENIOR SUBORDINATED NOTE	09.500	6/15/2008
IFOX.GB	INFOCROSSING, INC.	SENIOR UNSECURED NOTE	04.000	7/15/2024
IFSI.GA	INTERFACE, INC.	SENIOR SUBORDINATED NOTE	09.500	11/15/2005
IFSI.GB	INTERFACE, INC.	SENIOR NOTE	07.300	4/1/2008
IFSI.GD	INTERFACE, INC.	SENIOR UNSECURED NOTE	10.375	2/1/2010
IFSI.GF	INTERFACE, INC.	SENIOR SUBORDINATED NOTE	09.500	2/1/2014
IGL.GA	IMC FERTILIZER GROUP, INC.	SENIOR DEBENTURE	09.450	12/15/2011
IGL.GC	IMC GLOBAL INC.	SENIOR NOTE	06.550	1/15/2005
IGL.GD	IMC GLOBAL INC.	SENIOR DEBENTURE	07.300	1/15/2028
IGL.GG	IMC GLOBAL INC.	SENIOR NOTE	07.625	11/1/2005
IGL.GH	IMC GLOBAL INC.	SENIOR DEBENTURE	06.875	7/15/2007
IGL.GK	IMC GLOBAL INC.	SENIOR DEBENTURE	07.375	8/1/2018
IGL.GM	IMC GLOBAL INC.	SENIOR UNSECURED NOTE	11.250	6/1/2011
IGL.GO	IMC GLOBAL INC.	SENIOR UNSECURED NOTE	11.250	6/1/2011
IGL.GQ	IMC GLOBAL INC.	SENIOR UNSECURED NOTE	11.250	6/1/2011
IGRP.GA	INTELCOM GROUP (U.S.A.), INC.	SENIOR NOTE	12.500	5/1/2006
IGRP.GB	INTELCOM GROUP (U.S.A.), INC.	SENIOR NOTE	13.500	9/15/2005
IGRP.GC	ICG HOLDINGS, INC.	SENIOR UNSECURED NOTE	11.625	3/15/2007
IHSV.GA	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.750	7/15/2004
IHSV.GB	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.625	5/31/2002
IHSV.GC	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.250	4/30/2006
IHSV.GD	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.500	9/15/2007
IHSV.GE	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.250	1/15/2008
IHSV.GF	INTEGRATED HEALTH SERVICES, INC.	SENIOR SUBORDINATED DEBENTU	05.750	1/1/2001
IICN.GA	ICO, INC.	SENIOR NOTE	10.375	6/1/2007
IIXC.GA	IXC COMMUNICATIONS, INC.	SENIOR NOTE	12.500	10/1/2005
IIXC.GB	IXC COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	09.000	4/15/2008
IKIF.GA	INDAH KIAT INTERNATIONAL FINANCE C	UNSECURED NOTE	11.875	6/15/2049
IKN.GB	IKON OFFICE SOLUTIONS, INC.	NOTE	06.750	11/1/2004
IKN.GC	IKON OFFICE SOLUTIONS, INC.	NOTE	07.300	11/1/2027
IKN.GD	IKON OFFICE SOLUTIONS INC	SENIOR UNSECURED NOTE	10.750	6/15/2004
IKN.GF	IOS CAPITAL, LLC	SENIOR NOTE	07.250	6/30/2008
ILA.GA	AQUILA, INC.	SUBORDINATED NOTE	06.625	7/1/2011
ILA.GC	AQUILA, INC.	SENIOR UNSECURED NOTE	14.875	7/1/2012
IM.GA	INGRAM MICRO INC.	SENIOR SUBORDINATED NOTE	09.875	8/15/2008
IMAX.GB	IMAX CORPORATION	SENIOR NOTE	07.875	12/1/2005
IMCL.GB	IMCLONE SYSTEMS INCORPORATED	SUBORDINATED NOTE	05.500	3/1/2005
IMCL.GD	IMCLONE SYSTEMS INCORPORATED	SENIOR UNSECURED NOTE	01.375	5/15/2024
IMDW.GA	INSIGHT MIDWEST L.P.	SENIOR UNSECURED NOTE	09.750	10/1/2009
IMDW.GD	INSIGHT MIDWEST, L.P.	SENIOR NOTE	09.750	10/1/2009
IMKTA.GB	INGLES MARKETS, INCORPORATED	SENIOR SUBORDINATED NOTE	08.875	12/1/2011

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IMPT.GA	IMPSAT CORPORATION	SENIOR NOTE	12.125	7/15/2003
IMPT.GB	IMPSAT CORPORATION	SENIOR NOTE	12.375	6/15/2008
IMPT.GC	IMPSAT FIBER NETWORKS INC.	SENIOR UNSECURED NOTE	13.750	2/15/2005
IMPT.GF	IMPSAT FIBER NETWORKS INC	SENIOR UNSECURED NOTE	06.000	3/15/2011
IMR.GB	IMCO RECYCLING INC.	SENIOR SECURED	10.375	10/15/2010
IMRU.GA	IMPERIAL CREDIT CAPITAL TRUST I	PREFERRED STOCK	10.250	6/15/2032
INCY.GB	INCYTE PHARMACEUTICALS, INC.	SUBORDINATED NOTE	05.500	2/1/2007
INHG.GA	IRON AGE HOLDINGS CORPORATION	SENIOR NOTE	12.125	5/1/2009
INHL.GB	INHALE THERAPEUTIC SYSTEMS, INC.	SUBORDINATED NOTE	05.000	2/8/2007
INHL.GD	INHALE THERAPEUTIC SYSTEMS, INC.	SUBORDINATED NOTE	03.500	10/17/2007
INIT.GB	INTERLIANT, INC.	SENIOR UNSECURED NOTE	07.000	2/16/2005
INLP.GB	INSILCO CORPORATION	SENIOR SUBORDINATED NOTE	12.000	8/15/2007
INMT.GB	INTERMET CORPORATION	SENIOR UNSECURED NOTE	09.750	6/15/2009
INOVA.GB	INNOVA, S. DE R.L.	SENIOR NOTE	12.875	4/1/2007
INSL.GA	INSILCO HOLDING CO.	SENIOR UNSECURED NOTE	14.000	8/15/2008
INST.GA	INSTRON CORPORATION	SENIOR SUBORDINATED NOTE	13.250	9/15/2009
INTP.GA	INTEREP NATIONAL RADIO SALES, INC.	SENIOR SUBORDINATED NOTE	10.000	7/1/2008
INVN.GB	INVISION TECHNOLOGIES, INC.	SENIOR UNSECURED NOTE	03.000	10/1/2023
INYC.GA	INTER-ACT SYSTEMS, INCORPORATED	SENIOR NOTE	14.000	8/1/2003
IO.GB	INPUT/OUTPUT, INC.	SENIOR UNSECURED NOTE	05.500	12/15/2008
ION.GA	IONICA PLC	SENIOR NOTE	13.500	8/15/2006
ION.GB	IONICA PLC	SENIOR UNSECURED NOTE	15.000	5/1/2007
IOTM.GB	INN OF THE MOUNTAIN GODS RESORT	SENIOR UNSECURED NOTE	12.000	11/15/2010
IP.HU	INTERNATIONAL PAPER COMPANY	SENIOR NOTE	07.170	7/29/2003
IPCS.GA	IPCS, INC.	SENIOR UNSECURED NOTE	00.000	7/15/2010
IPCS.GC	IPCS ESCROW COMPANY	SENIOR UNSECURED NOTE	11.500	5/1/2012
IPCS.GD	IPCS ESCROW COMPANY	SENIOR UNSECURED NOTE	11.500	5/1/2012
IPG.GB	INTERPUBLIC GROUP OF COMPANIES (	SUBORDINATED NOTE	01.800	9/16/2004
IPG.GC	THE INTERPUBLIC GROUP OF COMPAN	UNSECURED NOTE	01.870	6/1/2006
IPG.GD	THE INTERPUBLIC GROUP OF COMPAN	UNSECURED NOTE	01.870	6/1/2006
IPG.GE	INTERPUBLIC GROUP OF COMPANIES, I	SENIOR UNSECURED NOTE	07.875	10/15/2005
IPG.GH	INTERPUBLIC GROUP OF COMPANIES, I	SENIOR UNSECURED NOTE	00.000	12/14/2021
IPG.GI	INTERPUBLIC GROUP OF COMPANIES, I	SENIOR UNSECURED NOTE	07.250	8/15/2011
IPS.GB	IPSCO INC.	SENIOR NOTE	08.750	6/1/2013
IPX.GB	INTERPOOL, INC.	SENIOR NOTE	07.200	8/1/2007
IPX.GC	INTERPOOL INC	SENIOR NOTE	07.350	8/1/2007
IPX.GF	INTERPOOL, INC.	SENIOR SUBORDINATED NOTE	09.250	12/27/2022
IPXL.GB	IMPAX LABORATORIES, INC.	SENIOR SUBORDINATED DEBENTU	01.250	4/1/2024
IQW.GG	WORLD COLOR PRESS, INC.	SENIOR SUBORDINATED NOTE	06.000	10/1/2007
IRCE.GB	INTERLINE BRANDS, INC	SENIOR SUBORDINATED NOTE	11.500	5/15/2011
IRDM.GA	IRIDIUM LLC	SENIOR NOTE	13.000	7/15/2005
IRN.GC	IDINE REWARDS NETWORK INC.	SUBORDINATED NOTE	03.250	10/15/2023
IRNP.GA	IRON AGE CORPORATION	SENIOR SUBORDINATED NOTE	09.875	5/1/2008
IROP.GA	IRIDIUM OPERATING LLC	SENIOR NOTE	10.875	7/15/2005
IROP.GB	IRIDIUM OPERATING LLC	SENIOR NOTE	11.250	7/15/2005
IRPU.GA	INTERPOOL CAPITAL TRUST	CAPITAL SECURITY	09.875	2/15/2027
ISEM.GA	ISP CHEMCO INC.	SENIOR SUBORDINATED NOTE	10.250	7/1/2011
ISEM.GB	ISP CHEMCO INC.	SUBORDINATED NOTE	10.250	7/1/2011
ISFI.GA	ISTAR FINANCIAL INC.	SENIOR UNSECURED NOTE	08.750	8/15/2008
ISFI.GB	ISTAR FINANCIAL INC.	SENIOR UNSECURED NOTE	07.000	3/15/2008
ISFI.GC	ISTAR FINANCIAL INC.	SENIOR UNSECURED NOTE	06.500	12/15/2013
ISFI.GI	ISTAR FINANCIAL INC.	SENIOR UNSECURED NOTE	03.720	3/12/2007
ISFI.GJ	ISTAR FINANCIAL INC.	SENIOR NOTE	04.875	1/15/2009

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ISFI.GL	ISTAR FINANCIAL INC.	SENIOR UNSECURED NOTE	05.125	4/1/2011
ISGU.GA	ISG RESOURCES INC	SENIOR SUBORDINATED NOTE	10.000	4/15/2008
ISH.GB	INTERNATIONAL SHIPHOLDING CORPO	SENIOR NOTE	07.750	10/15/2007
ISIS.GB	ISIS PHARMACEUTICALS, INC.	SUBORDINATED NOTE	05.500	5/1/2009
ISLE.GA	ISLE OF CAPRI CASINOS, INC.	SENIOR SUBORDINATED NOTE	08.750	4/15/2009
IST.GA	INLAND STEEL COMPANY	FIRST MORTGAGE BOND	07.900	1/15/2007
IST.GD	ISPAT INLAND INC.	SENIOR SECURED	09.310	4/1/2010
IST.GE	ISPAT INLAND INC.	SENIOR SECURED	09.750	4/1/2014
ITCD.GA	ITC/DELTA COM, INC.	SENIOR NOTE	11.000	6/1/2007
ITCD.GB	ITC/DELTA COM, INC.	SENIOR NOTE	08.875	3/1/2008
ITCD.GC	ITC/DELTA COM, INC.	SENIOR UNSECURED NOTE	09.750	11/15/2008
ITCD.GE	ITC/DELTA COM, INC.	SENIOR UNSECURED NOTE	04.500	5/15/2006
ITLW.GA	INTERNATIONAL WIRE GROUP, INC.	SENIOR SUBORDINATED NOTE	11.750	6/1/2005
ITLW.GB	INTERNATIONAL WIRE GROUP, INC.	SENIOR SUBORDINATED NOTE	11.750	6/1/2005
ITLW.GD	INTERNATIONAL WIRE GROUP, INC.	SENIOR SUBORDINATED NOTE	10.000	5/15/2011
ITMN.GA	INTERMUNE, INC.	SENIOR SUBORDINATED NOTE	05.750	7/15/2006
ITMN.GC	INTERMUNE, INC.	SENIOR	00.250	3/1/2011
ITP.GB	INTERTAPE POLYMER US INC.	SENIOR SUBORDINATED NOTE	08.500	8/1/2014
ITRI.GB	ITRON INC	SENIOR SUBORDINATED NOTES	07.750	5/15/2012
ITT.GJ	ITT CORPORATION	UNSECURED NOTE	06.750	11/15/2003
ITX.GB	IT GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	11.250	4/1/2009
ITXG.GA	ENVIRONMENTAL TREATMENT AND TEC	SUBORDINATED DEBENTURE	08.000	10/1/2006
IUSI.GA	INTERNATIONAL UTILITY STRUCTURES	SENIOR SUBORDINATED NOTE	10.750	2/1/2008
IUSI.GB	INTERNATIONAL UTILITY STRUCTURES	SUBORDINATED NOTE	13.000	2/1/2008
IV.GC	MARK IV INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	07.750	4/1/2006
IVAC.GB	INTEVAC INC	SUBORDINATED NOTE	06.500	3/1/2004
IVAC.GC	INTEVAC, INC.	SUBORDINATED NOTE	06.500	3/1/2009
IVGN.GB	INVITROGEN CORPORATION	SUBORDINATED NOTE	05.500	3/1/2007
IVNY.GA	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	06.000	4/1/2004
IVNY.GB	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	06.000	10/1/2004
IVNY.GC	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.250	4/1/2005
IVNY.GD	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	07.250	10/1/2005
IVNY.GE	INTERVEST CORPORATION OF NEW YO	SUBORDINATED DEBENTURE	06.250	10/1/2005
IVX.GB	IVAX CORPORATION	SENIOR SUBORDINATED NOTE	05.500	5/15/2007
IWCT.GA	INTERWEST CAPITAL TRUST I	CAPITAL SECURITY	09.875	11/15/2029
IWOH.GA	IWO HOLDINGS, INC.	SENIOR UNSECURED NOTE	14.000	1/15/2011
JASA.GA	JO-ANN STORES, INC.	SENIOR SUBORDINATED NOTE	10.375	5/1/2007
JASA.GC	JO-ANN STORES, INC.	SENIOR SUBORDINATED NOTE	07.500	3/1/2012
JAZZ.GB	JAZZTEL PLC	SENIOR UNSECURED NOTE	14.000	4/1/2009
JBHT.GA	J.B. HUNT TRANSPORT SERVICES, INC.	SENIOR NOTE	06.250	9/1/2003
JBL.GB	JABIL CIRCUIT, INC.	SUBORDINATED NOTE	01.750	5/15/2021
JBL.GC	JABIL CIRCUIT, INC.	SENIOR NOTE	05.875	7/15/2010
JBLU.GE	JETBLUE AIRWAYS CORPORATION	PASS THROUGH CERTIFICATE	06.740	9/15/2009
JCBSQ.GA	JACOBSON STORES INC.	SUBORDINATED DEBENTURE	06.750	12/15/2011
JCOU.GB	JEAN COURU GROUP PJC, INC.	SEN SUB NTS	08.500	8/1/2014
JCOU.GD	JEAN COURU GROUP PJC, INC.	SR NTS	07.625	8/1/2012
JCP.GA	J. C. PENNEY COMPANY, INC.	DEBENTURE	06.000	5/1/2006
JCP.GC	J. C. PENNEY COMPANY, INC.	DEBENTURE	09.750	6/15/2021
JCP.GE	J. C. PENNEY COMPANY, INC.	SENIOR NOTE	06.125	11/15/2003
JCP.GG	J. C. PENNEY COMPANY, INC.	UNSECURED NOTE	07.375	6/15/2004
JCP.GJ	J. C. PENNEY COMPANY, INC.	DEBENTURE	06.900	8/15/2026
JCP.GK	J. C. PENNEY COMPANY, INC.	SENIOR DEBENTURE	07.625	3/1/2097
JCP.GW	J. C. PENNEY CORPORATION, INC.	SENIOR NOTE	09.000	8/1/2012

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JCPF.GA	JAMES CABLE PARTNERS, L.P.	SENIOR NOTE	10.750	8/15/2004
JCRU.GA	J. CREW INTERMEDIATE LLC	DISCOUNT NOTE	00.000	5/15/2008
JDI.GB	JOHNSON DIVERSEY INC.	SENIOR SUBORDINATED NOTE	09.625	5/15/2012
JDI.GD	JOHNSON DIVERSEY INC.	SENIOR UNSECURED NOTE	00.000	5/15/2013
JDTL.GB	JORDAN TELECOMMUNICATION PRODU	SENIOR NOTE	09.875	8/1/2007
JHF.HAR	JOHN HANCOCK LIFE INSURANCE COM	SENIOR UNSECURED NOTE	04.760	2/15/2015
JIT.GA	PENTACON, INC.	SENIOR SUBORDINATED NOTE	12.250	4/1/2009
JKPD.GA	JACKSON PRODUCTS, INC.	SENIOR SUBORDINATED NOTE	09.500	4/15/2005
JLAU.GA	FRENCH J.L. AUTOMOTIVE CASTINGS, I	SENIOR SUBORDINATED NOTE	11.500	6/1/2009
JLG.GB	JLG INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	08.375	6/15/2012
JLG.GD	JLG INDUSTRIES, INC.	SENIOR NOTE	08.250	5/1/2008
JNET.GA	JONES INTERNATIONAL NETWORKS, LT	SENIOR SECURED	11.750	7/1/2005
JNPR.GA	JUNIPER NETWORKS, INC.	SUBORDINATED NOTE	04.750	3/15/2007
JORD.GD	JORDAN INDUSTRIES, INC.	SENIOR SUBORDINATED DEBENTU	11.750	8/1/2005
JORD.GE	JORDAN INDUSTRIES, INC.	SENIOR NOTE	10.375	8/1/2007
JORD.GF	JORDAN INDUSTRIES, INC.	SENIOR SUBORDINATED DEBENTU	11.750	4/1/2009
JORD.GG	JORDAN INDUSTRIES, INC.	SENIOR UNSECURED NOTE	10.375	8/1/2007
JORD.GI	JII HOLDINGS LLC	SENIOR SECURED	13.000	4/1/2007
JOYG.GC	JOY GLOBAL INC.	SENIOR SUBORDINATED NOTE	08.750	3/15/2012
JPI.GA	J. P. INDUSTRIES, INC.	SUBORDINATED DEBENTURE	07.250	4/15/2013
JPM.JL	CHASE MANHATTAN CORPORATION (T	SUBORDINATED NOTE	08.150	6/1/2015
JPM.RH	JPMORGAN CHASE BANK	INDEX LINKED SECURITY	00.000	6/30/2004
JPM.RJ	JPMORGAN CHASE BANK	INDEX LINKED SECURITY	00.000	5/5/2004
JPM.RK	JPMORGAN CHASE BANK	INDEX LINKED SECURITY	00.000	7/8/2004
JPM.XH	JPMORGAN CHASE BANK	INDEX LINKED SECURITY	07.000	6/25/2014
JPR.GA	PRICE DEVELOPMENT COMPANY, LIMIT	SENIOR NOTE	07.290	3/11/2008
JRYM.GA	J. RAY MCDERMOTT, S.A.	SENIOR SUBORDINATED NOTE	09.375	7/15/2006
JS.GA	SMURFIT CAPITAL FUNDING PLC	SENIOR NOTE	06.750	11/20/2005
JS.GB	SMURFIT CAPITAL FUNDING PLC	DEBENTURE	07.500	11/20/2025
JSCC.GA	SCOTT CABLE COMMUNICATIONS, INC.	JUNIOR SUBORDINATED NOTE	16.000	7/18/2002
JSTC.GA	JOSTENS, INC.	SENIOR SUBORDINATED NOTE	12.750	5/1/2010
JSTC.GC	JOSTENS HOLDING CORP	DISCOUNT NOTE	00.000	12/1/2013
JSTC.GE	JOSTENS IH CORP.	CO GUARNT	07.625	10/1/2012
JTSC.GA	JTS CORPORATION	SUBORDINATED DEBENTURE	05.250	4/29/2002
JUNO.GA	JUNO LIGHTING, INC.	SENIOR SUBORDINATED NOTE	11.875	7/1/2009
JUP.GA	JUPITERS LIMITED	SENIOR UNSECURED NOTE	08.500	3/1/2006
JWL.GA	MARKS BROS. JEWELERS, INC.	SENIOR SUBORDINATED NOTE	12.150	10/31/2004
KABD.GB	KABEL DEUTSCHLAND GMBH	CPN/MAT TBD	00.000	12/31/2014
KASP.GA	SASSCO FASHIONS, LTD.	SENIOR NOTE	12.750	3/31/2004
KBH.GC	KAUFMAN AND BROAD HOME CORPOR	SENIOR SUBORDINATED NOTE	09.625	11/15/2006
KBH.GD	KAUFMAN AND BROAD HOME CORPOR	SENIOR NOTE	07.750	10/15/2004
KBH.GF	KB HOME	SENIOR SUBORDINATED NOTE	09.500	2/15/2011
KBH.GG	KB HOME	SENIOR SUBORDINATED NOTE	08.625	12/15/2008
KCC.GC	K-III COMMUNICATIONS CORPORATION	SENIOR NOTE	08.500	2/1/2006
KCFP.GA	KEY COMPONENTS, LLC	SENIOR NOTE	10.500	6/1/2008
KCS.GB	KCS ENERGY, INC.	SENIOR SUBORDINATED NOTE	08.875	1/15/2006
KCS.GD	KCS ENERGY, INC.	SENIOR UNSECURED NOTE	07.125	4/1/2012
KCUR.GA	KANSAS CITY SOUTHERN RAILWAY CO	SENIOR UNSECURED NOTE	09.500	10/1/2008
KDCR.GA	KINDER CARE LEARNING CENTERS, INC	SENIOR SUBORDINATED NOTE	09.500	2/15/2009
KDN.GB	KAYDON CORPORATION	SENIOR SUBORDINATED NOTE	04.000	5/23/2023
KEG.GA	KEY ENERGY SERVICES, INC.	SENIOR SUBORDINATED NOTE	14.000	1/15/2009
KEG.GB	KEY ENERGY SERVICES, INC.	SENIOR UNSECURED NOTE	08.375	3/1/2008
KEG.GC	KEY ENERGY SERVICES, INC.	SENIOR UNSECURED NOTE	08.375	3/1/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
KEG.GE	KEY ENERGY GROUP, INC.	SUBORDINATED NOTE	05.000	9/15/2004
KEG.GF	KEY ENERGY SERVICES, INC.	SENIOR NOTE	06.375	5/14/2013
KELLQ.GB	KELLSTROM INDUSTRIES, INC.	SUBORDINATED NOTE	05.500	6/15/2003
KELLQ.GC	KELLSTROM INDUSTRIES, INC.	SUBORDINATED NOTE	05.750	10/15/2002
KEM.GA	KEMPER CORPORATION	SENIOR UNSECURED NOTE	06.875	9/15/2003
KES.GA	KEYSTONE CONSOLIDATED INDUSTRIES	SENIOR SECURED	09.625	8/1/2007
KEY.GU	KEYBANK NATIONAL ASSOCIATION	SENIOR BANK NOTE	01.480	8/1/2003
KEY.HT	KEYBANK NATIONAL ASSOCIATION	SENIOR BANK NOTE	01.310	8/22/2003
KEY.IP	KEYCORP	SENIOR UNSECURED NOTE	01.560	7/24/2003
KEYS.GC	KEYSTONE AUTOMOTIVE OPERATIONS	SENIOR SUBORDINATED NOTE	09.750	11/1/2013
KFV.GB	K & F INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.250	10/15/2007
KFV.GC	K & F INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.625	12/15/2010
KG.GA	KING PHARMACEUTICALS, INC.	SENIOR SUBORDINATED NOTE	10.750	2/15/2009
KGEL.GA	KANSAS GAS AND ELECTRIC COMPANY	FIRST MORTGAGE BOND	07.600	12/15/2003
KGEL.GB	KANSAS GAS AND ELECTRIC COMPANY	FIRST MORTGAGE BOND	06.500	8/1/2005
KGEL.GC	KANSAS GAS AND ELECTRIC COMPANY	FIRST MORTGAGE BOND	06.200	1/15/2006
KGEL.GD	KANSAS GAS AND ELECTRIC COMPANY	SECURED FACILITY BOND	06.760	9/29/2003
KGEL.GE	KANSAS GAS AND ELECTRIC COMPANY	SECURED FACILITY BOND	07.625	9/29/2007
KGEL.GF	KANSAS GAS AND ELECTRIC COMPANY	SECURED FACILITY BOND	08.290	3/29/2016
KGHI.GB	ICF KAISER INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	15.000	12/31/2002
KLIC.GD	KULICKE AND SOFFA INDUSTRIES, INC.	SUBORDINATED NOTE	05.250	8/15/2006
KM.GA	KMART CORPORATION	DEBENTURE	12.500	3/1/2005
KM.GB	KMART CORPORATION	UNSECURED NOTE	08.125	12/1/2006
KM.GC	KMART CORPORATION	UNSECURED NOTE	08.250	1/1/2022
KM.GD	KMART CORPORATION	DEBENTURE	08.375	7/1/2022
KM.GE	KMART CORPORATION	DEBENTURE	07.750	10/1/2012
KM.GF	KMART CORPORATION	DEBENTURE	07.950	2/1/2023
KM.GG	K MART CORPORATION	CERTIFICATE	06.000	1/1/2008
KM.GI	KMART CORPORATION	SENIOR UNSECURED NOTE	08.375	12/1/2004
KM.GJ	KMART CORPORATION	SENIOR UNSECURED NOTE	09.375	2/1/2006
KM.GM	KMART CORPORATION	SENIOR NOTE	08.280	11/15/2006
KM.GN	KMART CORPORATION	SENIOR NOTE	08.250	11/20/2006
KM.GO	KMART CORPORATION	UNSECURED NOTE	08.260	11/20/2006
KM.GP	KMART CORPORATION	UNSECURED NOTE	08.250	11/21/2006
KM.GQ	KMART CORPORATION	UNSECURED NOTE	08.190	11/24/2003
KM.GR	KMART CORPORATION	SENIOR NOTE	08.200	11/24/2003
KM.GS	KMART CORPORATION	UNSECURED NOTE	08.180	11/24/2003
KM.GT	KMART CORPORATION	UNSECURED NOTE	09.000	12/1/2003
KM.GU	KMART CORPORATION	UNSECURED NOTE	08.170	11/26/2004
KM.GV	KMART CORPORATION	UNSECURED NOTE	08.920	11/1/2013
KM.GW	KMART CORPORATION	UNSECURED NOTE	09.000	12/1/2020
KM.GX	KMART CORPORATION	UNSECURED NOTE	08.930	11/29/2016
KM.GY	KMART CORPORATION	UNSECURED NOTE	08.960	12/10/2019
KM.GZ	KMART CORPORATION	UNSECURED NOTE	08.850	12/15/2011
KM.HA	KMART CORPORATION	UNSECURED NOTE	08.100	12/16/2002
KM.HB	KMART CORPORATION	UNSECURED NOTE	08.130	12/16/2003
KM.HC	KMART CORPORATION	UNSECURED NOTE	07.910	12/30/2003
KM.HD	KMART CORPORATION	UNSECURED NOTE	07.720	6/25/2002
KM.HE	KMART CORPORATION	UNSECURED NOTE	07.740	6/25/2002
KM.HF	KMART CORPORATION	UNSECURED NOTE	07.760	7/1/2002
KM.HG	KMART CORPORATION	UNSECURED NOTE	07.750	7/1/2002
KM.HH	KMART CORPORATION	UNSECURED NOTE	07.760	7/2/2002
KM.HI	KMART CORPORATION	UNSECURED NOTE	07.770	7/2/2002

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
KM.HJ	KMART CORPORATION	UNSECURED NOTE	07.750	7/8/2003
KM.HK	KMART CORPORATION	UNSECURED NOTE	07.720	7/8/2002
KM.HL	KMART CORPORATION	UNSECURED NOTE	07.790	7/8/2004
KM.HM	KMART CORPORATION	UNSECURED NOTE	07.490	7/16/2002
KM.HN	KMART CORPORATION	SENIOR NOTE	07.500	7/24/2002
KM.HO	KMART CORPORATION	UNSECURED NOTE	07.490	7/29/2002
KM.HP	KMART CORPORATION	UNSECURED NOTE	07.550	7/27/2004
KM.HQ	KMART CORPORATION	NOTE	07.540	7/28/2004
KM.HR	KMART CORPORATION	UNSECURED NOTE	07.330	7/31/2002
KMCP.GA	KMART CORPORATION	PASS THROUGH CERTIFICATE	09.780	1/5/2020
KMCP.GB	KMART CORPORATION	PASS THROUGH CERTIFICATE	09.350	1/2/2020
KMCP.GC	KMART CORPORATION	PASS THROUGH CERTIFICATE	08.990	7/5/2010
KMCP.GD	KMART CORPORATION	PASS THROUGH CERTIFICATE	08.540	1/2/2015
KMCT.GA	KMC TELECOMMUNICATION HOLDINGS	SENIOR UNSECURED NOTE	12.500	2/15/2008
KMCT.GB	KMC TELECOMMUNICATION HOLDINGS	SENIOR UNSECURED NOTE	13.500	5/15/2009
KME.GA	KEY3MEDIA GROUP, INC.	SENIOR SUBORDINATED NOTE	11.250	6/15/2011
KMFD.GA	KMART FUNDING CORPORATION	SECURED BOND	09.440	7/1/2018
KMFD.GB	KMART FUNDING CORPORATION	SECURED BOND	08.800	7/1/2010
KNCT.GA	K N CAPITAL TRUST III	CAPITAL SECURITY	07.630	4/15/2028
KNEC.GA	KNOWLES ELECTRONICS HOLDINGS, II	SENIOR SUBORDINATED NOTE	13.125	10/15/2009
KNUS.GA	K N CAPITAL TRUST I	CAPITAL SECURITY	08.560	4/15/2027
KOF.GB	COCA-COLA FEMSA S.A. DE C.V.	UNSECURED NOTE	09.400	8/15/2004
KOGC.GB	KELLEY OIL & GAS CORPORATION	SENIOR SUBORDINATED NOTE	10.375	10/15/2006
KOGC.GC	KELLEY OIL CORPORATION	SENIOR SUBORDINATED NOTE	10.375	10/15/2006
KOGC.GD	CONTOUR ENERGY COMPANY	SENIOR SECURED	14.000	4/15/2003
KOMG.GA	KOMAG, INCORPORATED	SENIOR SECURED	00.000	6/30/2007
KOMG.GB	KOMAG, INCORPORATED	SECURED NOTE	12.000	6/30/2007
KOMG.GC	KOMAG, INCORPORATED	SENIOR UNSECURED NOTE	08.000	6/30/2007
KOMG.GD	KOMAG, INCORPORATED	SUBORDINATED NOTE	02.000	2/1/2024
KOPI.GD	KOPPERS INC.	SENIOR SECURED	09.875	10/15/2013
KOPI.GF	KI HOLDINGS, INC.	SR DISCOUNT NTS	09.875	11/15/2014
KPLA.GA	KEY PLASTICS, INC.	SENIOR SUBORDINATED NOTE	10.250	3/15/2007
KPME.GB	KAISER FOUNDATION HOSPITALS	SENIOR NOTE	08.750	8/11/2003
KPME.GC	KAISER FOUNDATION HOSPITALS	SENIOR NOTE	08.650	8/15/2003
KPP.GA	KANEB PIPE LINE OPERATING PARTNEF	SENIOR UNSECURED NOTE	07.750	2/15/2012
KQIP.GA	KPNQWEST B.V.	SENIOR UNSECURED NOTE	08.125	6/1/2009
KR.IX	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	8/15/2009
KR.IY	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	8/15/2009
KR.JA	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	8/15/2009
KR.JB	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	8/15/2009
KR.JD	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	9/15/2009
KR.JE	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	9/15/2009
KR.JK	KROGER CO. (THE)	SENIOR SUBORDINATED NOTE	09.000	10/15/2009
KR.JU	KROGER CO. (THE)	SENIOR UNSECURED NOTE	04.950	1/15/2015
KROL.GD	KROLL INC.	SENIOR SUBORDINATED NOTE	06.000	11/14/2006
KRYS.GA	KRYSTAL COMPANY (THE)	SENIOR NOTE	10.250	10/1/2007
KSAC.GD	KAISER ALUMINUM & CHEMICAL CORPC	SENIOR NOTE	10.875	10/15/2006
KSE.HF	ENERGYNORTH NATURAL GAS, INC.	FIRST MORTGAGE BOND	07.400	9/30/2027
KSE.HG	EASTERN ENTERPRISES	DEBENTURE	08.625	6/1/2006
KSU.GE	KANSAS CITY SOUTHERN RAILWAY (TH	SENIOR UNSECURED NOTE	07.500	6/15/2009
KTO.HE	K2 INC.	SENIOR UNSECURED NOTE	05.000	6/15/2010
KTTY.GA	KITTY HAWK, INC.	SENIOR SECURED	09.950	11/15/2004
KV.GB	KV PHARMACEUTICAL COMPANY	SUBORDINATED NOTE	02.500	5/16/2033

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KVCO.GA	KEVCO, INC.	SENIOR SUBORDINATED NOTE	10.375	12/1/2007
KWD.GA	KELLWOOD COMPANY	SENIOR DEBENTURE	07.625	10/15/2017
KWD.GB	KELLWOOD COMPANY	SENIOR UNSECURED NOTE	07.875	7/15/2009
KWK.GB	QUICKSILVER RESOURCES, INC.	ACTUAL CPN TBD	00.000	11/1/2024
KZL.GB	KERZNER INTERNATIONAL LTD	SENIOR SUBORDINATED NOTE	02.375	4/15/2024
LAAC.GA	LA PETITE ACADEMY, INC.	SENIOR UNSECURED NOTE	10.000	5/15/2008
LAB.GA	LABRANCHE & CO., INC.	SENIOR UNSECURED NOTE	09.500	8/15/2004
LAB.GB	LABRANCHE & CO INC.	SENIOR SUBORDINATED NOTE	12.000	3/2/2007
LAB.GE	LABRANCHE & CO INC.	UNSECURED NOTE	09.500	5/15/2009
LABS.GB	LABONE, INC.	SENIOR UNSECURED NOTE	03.500	6/15/2034
LAD.GB	LITHIA MOTORS, INC.	SENIOR SUBORDINATED NOTE	02.875	5/1/2014
LAEN.GA	LATSHAW ENTERPRISES, INC.	SUBORDINATED DEBENTURE	09.250	11/8/2022
LAMR.GC	LAMAR MEDIA CORP.	SENIOR SUBORDINATED NOTE	07.250	1/1/2013
LAQU.GA	LA QUINTA INNS, INC.	SENIOR NOTE	07.400	9/15/2005
LAQU.GB	LA QUINTA INNS, INC.	SENIOR NOTE	07.250	3/15/2004
LAVA.GB	MAGMA DESIGN AUTOMATION, INC.	SUBORDINATED NOTE	00.000	5/15/2008
LBFN.GA	LIBERTY FINANCIAL COMPANIES, INC.	SENIOR UNSECURED NOTE	06.750	11/15/2008
LBFN.GB	LIBERTY FINANCIAL COMPANIES, INC.	SENIOR DEBENTURE	07.625	11/15/2028
LBGP.GA	LIBERTY GROUP OPERATING, INC.	SENIOR SUBORDINATED NOTE	09.375	2/1/2008
LBIME.GB	LBI MEDIA INC.	SENIOR SUBORDINATED NOTE	10.125	7/15/2012
LBIME.GE	LBI MEDIA HOLDINGS INC	SENIOR UNSECURED NOTE	00.000	10/15/2013
LBPB.GA	LIBERTY GROUP PUBLISHING, INC.	SENIOR DEBENTURE	11.625	2/1/2009
LCLZ.GA	LOCALIZA RENT A CAR CORPORATION	SENIOR NOTE	10.250	10/1/2005
LCMU.GB	LORAL SPACE & COMMUNICATIONS LTI	SEN DISCOUNT NTS	12.500	1/15/2007
LCPC.GB	LOEWS CINEPLEX ENTERTAINMENT CO	CPN MAT TBD	09.000	8/1/2014
LDHG.GA	LODESTAR HOLDINGS, INC.	SENIOR NOTE	11.500	5/15/2005
LDM.GB	LAIDLAW INTERNATIONAL, INC	SENIOR NOTE	10.750	6/15/2011
LDMT.GA	LDM TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	10.750	1/15/2007
LDRV.GB	LAZY DAYS RV CENTER, INC.	SENIOR NOTE	11.750	5/15/2012
LDW.GA	GREYHOUND LINES, INC.	SUBORDINATED DEBENTURE	08.500	3/31/2007
LDW.GB	LAIDLAW INC.	UNSECURED NOTE	07.700	8/15/2002
LDW.GC	LAIDLAW INC.	DEBENTURE	07.050	5/15/2003
LDW.GD	LAIDLAW INC.	DEBENTURE	08.250	5/15/2023
LDW.GE	LAIDLAW INC.	DEBENTURE	07.875	4/15/2005
LDW.GF	LAIDLAW INC.	DEBENTURE	08.750	4/15/2025
LDW.GG	LAIDLAW INC.	SENIOR DEBENTURE	06.650	10/1/2004
LDW.GH	LAIDLAW INC.	SENIOR DEBENTURE	06.720	10/1/2027
LDW.GI	LAIDLAW INC.	SENIOR DEBENTURE	06.500	5/1/2005
LDW.GJ	LAIDLAW INC.	SENIOR DEBENTURE	06.700	5/1/2008
LDW.GK	LAIDLAW INC.	SENIOR DEBENTURE	07.650	5/15/2006
LEGR.GA	LEGRAND S.A.	DEBENTURE	08.500	2/15/2025
LEH.IN	LEHMAN BROTHERS HOLDINGS INC.	INDEX LINKED SECURITY	00.000	8/14/2003
LEH.IO	LEHMAN BROTHERS HOLDINGS INC.	INDEX LINKED SECURITY	00.000	8/21/2003
LEH.LA	LEHMAN BROTHERS HOLDINGS INC.	SENIOR UNSECURED NOTE	01.650	8/1/2003
LEH.LB	LEHMAN BROTHERS HOLDING INC	SENIOR UNSECURED NOTE	01.610	8/25/2003
LEH.WZ	LEHMAN BROTHERS HOLDINGS INC.	SENIOR UNSECURED NOTE	05.650	11/23/2029
LEH.XN	LEHMAN BROTHERS HOLDINGS INC.	SENIOR UNSECURED NOTE	09.100	12/29/2011
LEH.XO	LEHMAN BROTHERS HOLDINGS INC.	SENIOR UNSECURED NOTE	10.100	12/29/2014
LENS.GA	CONCORD CAMERA CORP.	SENIOR NOTE	11.000	7/15/2005
LEVI.GA	LEVI STRAUSS & CO.	SENIOR UNSECURED NOTE	06.800	11/1/2003
LEXP.GA	LEXINGTON PRECISION CORPORATION	SENIOR SUBORDINATED NOTE	12.750	2/1/2000
LFB.GB	LONGVIEW FIBRE COMPANY	SENIOR SUBORDINATED NOTE	10.000	1/15/2009
LFIN.GA	LOCAL FINANCIAL CORPORATION	SENIOR UNSECURED NOTE	11.000	9/8/2004

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LGE.GM	LOUISVILLE GAS AND ELECTRIC COMP	FIRST MORTGAGE BOND	06.000	8/15/2003
LGF.GB	LIONS GATE ENTERTAINMENT CORP.	SENIOR SUBORDINATED NOTE	04.875	12/15/2010
LGND.GC	LIGAND PHARMACEUTICALS INCORPOR	SUBORDINATED NOTE	06.000	11/16/2007
LGNF.GA	LODGIAN, INC.	SENIOR SUBORDINATED NOTE	12.250	7/15/2009
LGXC.GA	DOBSON WIRELINE COMPANY	SENIOR NOTE	12.250	6/15/2008
LHMS.GD	LOEHMANN'S CAPITAL CORP	SEN UNSE NTS	100.000	10/1/2011
LHMS.GE	LEOHMANN'S CAPITAL CORP	SEN UNSE NTS	12.000	10/1/2011
LHMS.GF	LEOHMANN'S CAPITAL CORP	SEN UNSE NTS	13.000	10/1/2011
LION.GA	FIDELITY NATIONAL CORPORATION	SUBORDINATED NOTE	08.500	1/31/2006
LKNS.GA	LUKENS INC.	UNSECURED NOTE	07.625	8/1/2004
LKNS.GB	LUKENS INC.	UNSECURED NOTE	06.500	2/1/2006
LLL.GB	L-3 COMMUNICATIONS HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	05.250	6/1/2009
LLL.GI	L-3 COMMUNICATIONS CORPORATION	SENIOR SUBORDINATED NOTE	06.125	1/15/2014
LLL.GJ	L-3 COMMUNICATIONS CORPORATION	SENIOR SUBORDINATED NOTE	08.500	5/15/2008
LLL.GK	L-3 COMMUNICATIONS CORPORATION	SENIOR SUBORDINATED NOTE	08.000	8/1/2008
LLL.GN	L-3 COMMUNICATIONS CORP.	SR SUB NTS	05.875	1/15/2015
LLSC.GA	LLS CORP.	SENIOR SUBORDINATED NOTE	11.625	8/1/2009
LMI.GA	LIBERTY MUTUAL CAPITAL CORPORATI	UNSECURED NOTE	08.100	1/14/2005
LMRM.GB	LAMAR ADVERTISING COMPANY	SENIOR SUBORDINATED NOTE	08.625	9/15/2007
LNCR.GB	LINCARE HOLDINGS INC.	SENIOR DEBENTURE	03.000	6/15/2033
LNDLK.GE	LAND O'LAKES, INC.	SENIOR SECURED	09.000	12/15/2010
LNET.GA	LODGENET ENTERTAINMENT CORPOR	SENIOR NOTE	10.250	12/15/2006
LNET.GB	LODGENET ENTERTAINMENT CORPOR	SENIOR SUBORDINATED NOTE	09.500	6/15/2013
LNHP.GA	LEINER HEALTH PRODUCTS INC.	SENIOR SUBORDINATED NOTE	09.625	7/1/2007
LNHP.GC	LEINER HEALTH PRODUCTS INC.	SENIOR SUBORDINATED NOTE	11.000	6/1/2012
LNR.GB	LNR PROPERTY CORPORATION	SENIOR SUBORDINATED NOTE	10.500	1/15/2009
LNR.GI	LNR PROPERTY CORPORATION	SENIOR SUBORDINATED NOTE	07.250	10/15/2013
LODG.GA	SHOLODGE, INC.	SENIOR SUBORDINATED NOTE	09.550	9/1/2007
LODG.GB	SHOLODGE, INC.	SENIOR SUBORDINATED NOTE	09.750	11/1/2006
LODG.GC	SHOLODGE, INC.	SUBORDINATED DEBENTURE	07.500	5/1/2004
LODG.GD	SHOLODGE, INC.	SENIOR SUBORDINATED NOTE	10.150	11/1/2006
LODG.GE	SHOLODGE, INC.	SENIOR SUBORDINATED NOTE	09.950	9/1/2007
LOEHQ.GA	LOEHMANN'S, INC.	SENIOR UNSECURED NOTE	11.000	10/6/2005
LOM.GA	LOMAK PETROLEUM, INC.	SENIOR SUBORDINATED NOTE	08.750	1/15/2007
LOR.GA	ORION NETWORK SYSTEMS, INC.	SENIOR NOTE	11.250	1/15/2007
LOR.GB	ORION NETWORK SYSTEMS, INC.	SENIOR UNSECURED NOTE	12.500	1/15/2007
LOYU.GE	LOYOLA UNIVERSITY OF CHICAGO	UNSECURED NOTE	07.350	8/24/2004
LPHH.GA	LIFEPOINT HOSPITAL HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	10.750	5/15/2009
LPMT.GA	LESLIE'S POOLMART, INC.	SENIOR UNSECURED NOTE	10.375	7/15/2004
LPMT.GB	LESLIE'S POOLMART, INC.	SENIOR NOTE	10.375	7/15/2008
LPMT.GC	LESLIE'S POOLMART, INC.	SENIOR NOTE	10.375	7/15/2008
LPX.GA	LOUISIANA-PACIFIC CORPORATION	SENIOR UNSECURED NOTE	08.500	8/15/2005
LPX.GB	LOUISIANA-PACIFIC CORPORATION	SENIOR UNSECURED NOTE	08.875	8/15/2010
LPX.GC	LOUISIANA-PACIFIC CORPORATION	SENIOR SUBORDINATED NOTE	10.875	11/15/2008
LQI.GA	LA QUINTA INNS, INC.	SENIOR UNSECURED NOTE	07.270	2/26/2007
LQI.GB	LA QUINTA INNS, INC.	SENIOR UNSECURED NOTE	07.330	4/1/2008
LQI.GE	MEDITRUST	UNSECURED NOTE	08.625	8/17/2015
LQI.GI	MEDITRUST	UNSECURED NOTE	08.250	9/15/2015
LQI.GJ	MEDITRUST	UNSECURED NOTE	07.600	9/13/2005
LQI.GK	MEDITRUST CORPORATION	UNSECURED NOTE	07.620	9/13/2005
LQI.GL	MEDITRUST	UNSECURED NOTE	07.630	9/14/2005
LQI.GM	MEDITRUST	UNSECURED NOTE	07.510	9/26/2003
LQI.GN	MEDITRUST	UNSECURED NOTE	07.300	1/16/2006

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
LQIP.GB	LA QUINTA PROPERTIES, INC.	SENIOR NOTE	08.875	3/15/2011
LQIP.GD	LA QUINTA PROPERTIES, INC.	SENIOR UNSECURED NOTE	07.000	8/15/2012
LRCX.GC	LAM RESEARCH CORPORATION	SUBORDINATED NOTE	04.000	6/1/2006
LRHI.GA	LAROCHE INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	13.000	8/15/2004
LRHI.GB	LAROCHE INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	09.500	9/15/2007
LRV.GH	LIBERTY PROPERTY LIMITED PARTNER	SENIOR UNSECURED NOTE	06.375	1/15/2013
LSCC.GD	LATTICE SEMICONDUCTOR CORPORAT	SUBORDINATED NOTE	00.000	7/1/2010
LSI.GB	LSI LOGIC CORPORATION.	SUBORDINATED NOTE	04.250	3/15/2004
LSI.GC	LSI LOGIC CORPORATION	SUBORDINATED NOTE	04.000	2/15/2005
LSPEN.GA	LSP ENERGY LIMITED PARTNERSHIP	SENIOR SECURED	07.164	1/15/2014
LSPEN.GB	LSP ENERGY LIMITED PARTNERSHIP	SENIOR SECURED	08.160	7/15/2025
LSS.GA	LONE STAR TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	09.000	6/1/2011
LTV.GA	THE LTV CORPORATION	SENIOR NOTE	08.200	9/15/2007
LTVP.GA	LTV CORPORATION (THE)	SENIOR UNSECURED NOTE	11.750	11/15/2009
LU.GF	LUCENT TECHNOLOGIES INC.	SENIOR UNSECURED NOTE	08.000	5/18/2015
LU.GG	LUCENT TECHNOLOGIES INC.	SENIOR UNSECURED NOTE	07.700	5/19/2010
LUBS.GA	LUNDGREN BROS. CONSTRUCTION, INC	SENIOR SUBORDINATED DEBENTU	11.000	10/1/2004
LUII.GA	LUIGINO'S, INC.	SENIOR SUBORDINATED NOTE	10.000	2/1/2006
LUK.GA	LEUCADIA CAPITAL TRUST I	CAPITAL SECURITY	08.650	1/15/2027
LUK.GC	LEUCADIA NATIONAL CORPORATION	SENIOR SUBORDINATED NOTE	08.250	6/15/2005
LUK.GD	LEUCADIA NATIONAL CORPORATION	SENIOR SUBORDINATED NOTE	07.875	10/15/2006
LUK.GM	LEUCADIA NATIONAL CORPORATION	SENIOR SUBORDINATED NOTE	03.750	4/15/2014
LUSCR.GB	LUSCAR COAL LTD.	SENIOR UNSECURED NOTE	09.750	10/15/2011
LVB.GA	STEINWAY MUSICAL INSTRUMENTS, INC	SENIOR UNSECURED NOTE	08.750	4/15/2011
LVFI.GC	LEVITZ HOME FURNISHINGS INC	SENIOR SECURED NOTES	12.000	11/1/2011
LVGC.GA	LEVIATHAN GAS PIPELINE PARTNERS, I	SENIOR SUBORDINATED NOTE	10.375	6/1/2009
LVL.T.GJ	LEVEL 3 COMMUNICATIONS, INC.	SUBORDINATED NOTE	09.000	7/15/2012
LVNTF.GA	LIVENT INC.	SENIOR NOTE	09.375	10/15/2004
LWIN.GA	LEAP WIRELESS INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	12.500	4/15/2010
LWIN.GB	LEAP WIRELESS INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	00.000	4/15/2010
LYO.GE	EQUISTAR CHEMICAL LP	SENIOR UNSECURED NOTE	08.750	2/15/2009
LYO.GP	LYONDELL CHEMICAL COMPANY	DEBENTURE	07.550	2/15/2026
LYWH.GA	WILLIAM LYON HOMES	SENIOR UNSECURED NOTE	10.750	4/1/2013
LYWH.GC	WILLIAM LYON HOMES	SENIOR UNSECURED NOTE	07.500	2/15/2014
MAJES.GB	MAJESTIC INVESTOR HOLDINGS, LLC	SENIOR SECURED	11.653	11/30/2007
MAL.GA	MALAN REALTY INVESTORS, INC.	SUBORDINATED DEBENTURE	09.500	7/15/2004
MANU.GB	MANUGISTICS GROUP, INC.	SUBORDINATED NOTE	05.000	11/1/2007
MAR.GA	MARRIOTT INTERNATIONAL, INC.	SENIOR NOTE	06.750	12/15/2003
MAS.GB	MASCO CORPORATION	SENIOR NOTE	06.125	9/15/2003
MATR.GA	MATRIA HEALTHCARE, INC.	SENIOR UNSECURED NOTE	11.000	5/1/2008
MATR.GC	MATRIA HEALTHCARE, INC.	SENIOR SUBORDINATED NOTE	04.875	5/1/2024
MAWS.GA	MID-AMERICAN WASTE SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	12.250	2/15/2003
MAXCM.GA	MAXCOM TELECOMUNICACIONES S.A. I	SENIOR UNSECURED NOTE	13.750	4/1/2007
MAXO.GC	MAAX INC.	SENIOR SUBORDINATED NOTE	09.750	6/15/2012
MAXZ.GA	MAXUS ENERGY CORPORATION	UNSECURED NOTE	09.375	11/1/2003
MAXZ.GB	MAXUS ENERGY CORPORATION	UNSECURED NOTE	09.375	11/1/2003
MAYNY.GB	MAYNE NICKLESS LIMITED	SENIOR NOTE	06.250	2/1/2006
MBEG.GA	MOBILE ENERGY SERVICES COMPANY, I	FIRST MORTGAGE BOND	08.665	1/1/2017
MBG.GA	MANDALAY RESORT GROUP	SENIOR UNSECURED NOTE	09.500	8/1/2008
MBG.GE	MANDALAY RESORT GROUP	SENIOR SUBORDINATED NOTE	09.375	2/15/2010
MBG.GI	MANDALAY RESORT GROUP	UNSECURED NOTE	06.500	7/31/2009
MBPI.GB	MBNA CAPITAL B	CAPITAL SECURITY	03.543	2/1/2027
MBRS.GC	MEMBERWORKS INCORPORATED	SENIOR SUBORDINATED NOTE	05.500	10/1/2010

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
MCAFC.GB	MCA FINANCIAL CORP.	SUBORDINATED DEBENTURE	11.000	6/30/2002
MCANL.GC	MULTICHANNEL S.A.	UNSECURED NOTE	09.250	2/1/2002
MCANL.GD	MULTICHANNEL S.A.	UNSECURED NOTE	10.500	2/1/2007
MCANL.GF	MULTICHANNEL S.A.	SENIOR UNSECURED NOTE	10.500	4/15/2018
MCANL.GH	MULTICHANNEL S.A.	SENIOR UNSECURED NOTE	13.125	4/15/2009
MCD.GQ	MCDONALD'S CORPORATION	SENIOR UNSECURED NOTE	06.500	6/8/2016
MCDT.GC	MCDATA CORPORATION	SUBORDINATED NOTE	02.250	2/15/2010
MCH.GG	MILLENNIUM CHEMICALS, INC.	SENIOR UNSECURED NOTE	04.000	11/15/2023
MCIA.GB	MCI, INC.	SENIOR UNSECURED NOTE	06.908	5/1/2007
MCIA.GC	MCI, INC.	SENIOR UNSECURED NOTE	07.688	5/1/2009
MCLL.GA	METROCALL, INC.	SENIOR SUBORDINATED NOTE	10.375	10/1/2007
MCLL.GB	METROCALL, INC.	SENIOR SUBORDINATED NOTE	09.750	11/1/2007
MCLL.GC	METROCALL, INC.	SENIOR SUBORDINATED NOTE	11.000	9/15/2008
MCNC.GA	MCMS, INC.	SENIOR SUBORDINATED NOTE	09.750	3/1/2008
MCNC.GB	MCMS, INC	SUBORDINATED NOTE	08.323	3/1/2008
MCNR.GA	MAINE CENTRAL RAILROAD CO	DEBENTURE	05.500	3/1/2008
MCNS.GA	MERCANTILE STORES COMPANY, INC.	DEBENTURE	08.200	9/15/2022
MCSC.GB	MAGNACHIP SEMICONDUCTOR S.A.	ACTUAL MAT TBD	100.000	12/31/2011
MCSC.GD	MAGNACHIP SEMICONDUCTOR S.A.	ACTUAL CPN/ MAT TBD	00.000	12/31/2011
MCSC.GF	MAGNACHIP SEMICONDUCTOR S.A.	ACTUAL CPN/ MAT TBD	00.000	12/31/2014
MCWI.GA	NEXTEL INTERNATIONAL INC	SENIOR NOTE	13.000	4/15/2007
MCX.GB	MC SHIPPING INC.	SENIOR NOTE	11.250	3/1/2008
MDCA.GA	MDC COMMUNICATIONS CORPORATION	SENIOR SUBORDINATED NOTE	10.500	12/1/2006
MDPAC.GD	MDP ACQUISITIONS PLC	SUBORDINATED NOTE	15.500	10/1/2013
MDR.GD	MCDERMOTT INCORPORATED	SENIOR UNSECURED NOTE	07.770	3/25/2008
MDR.GE	MCDERMOTT, INC.	UNSECURED NOTE	07.840	4/4/2005
MDR.GF	MCDERMOTT INTERNATIONAL, INC.	UNSECURED NOTE	08.750	5/19/2023
MDTH.GB	MEDCATH HOLDINGS CORP.	SENIOR NOTE	09.875	7/15/2012
MDTU.GA	MIDDLE AMERICAN TISSUE INC.	SENIOR NOTE	15.000	7/15/2007
MEAL.GB	METALLURG, INC.	SENIOR NOTE	11.000	12/1/2007
MEC.GC	CE GENERATION, LLC	SENIOR NOTE	07.416	12/15/2018
MEC.GF	CALENERGY COMPANY, INC.	SENIOR NOTE	06.960	9/15/2003
MEC.GZ	SALTON SEA FUNDING CORPORATION	SENIOR SECURED	07.370	5/30/2005
MEC.HA	SALTON SEA FUNDING CORPORATION	SENIOR SECURED	07.840	5/30/2010
MEC.HB	SALTON SEA FUNDING CORPORATION	SENIOR SECURED	08.300	5/30/2011
MEC.HC	SALTON SEA FUNDING CORPORATION	SENIOR SECURED	07.475	11/30/2018
MECU.GB	MEDIACOM LLC	SENIOR UNSECURED NOTE	07.875	2/15/2011
MEDA.GA	MEDAPHIS CORPORATION	SENIOR NOTE	09.500	2/15/2005
MEDEX.GB	MEDEX, INC.	SENIOR SUBORDINATED NOTE	08.875	5/15/2013
MEDI.GA	AVIRON	SUBORDINATED NOTE	05.250	2/1/2008
MEDQST.GB	MEDQUEST INC	SENIOR SUBORDINATED NOTE	11.875	8/15/2012
MEDX.GA	MEDAREX, INC.	SUBORDINATED NOTE	04.500	7/1/2006
MEDX.GC	MEDAREX, INC.	SENIOR NOTE	04.250	8/15/2010
MEDX.GD	MEDAREX, INC.	SENIOR UNSECURED NOTE	04.250	8/15/2010
MEDX.GF	MEDAREX, INC.	SENIOR UNSECURED NOTE	04.250	8/15/2010
MEDX.GG	MEDAREX, INC.	SENIOR UNSECURED NOTE	02.250	5/15/2011
MEE.GA	FLUOR CORPORATION	SENIOR NOTE	06.950	3/1/2007
MEE.GD	MASSEY ENERGY COMPANY	SENIOR	04.750	5/15/2023
MEGA.GA	MEDIA GENERAL, INC.	SENIOR UNSECURED NOTE	06.950	9/1/2006
MENT.GD	MENTOR GRAPHICS CORPORATION	SUBORDINATED NOTE	03.860	8/6/2023
MEOH.GB	METHANEX CORPORATION	UNSECURED NOTE	07.750	8/15/2005
MER.GHX	MERRILL LYNCH & CO., INC.	INDEX LINKED SECURITY	00.000	11/30/2007
MER.GIA	MERRILL LYNCH & CO, INC	SEN NTS	04.300	2/2/2012

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
MER.KH	MERRILL LYNCH & CO., INC.	SENIOR NOTE	01.260	8/13/2003
MER.NJ	MERRILL LYNCH & CO., INC.	SENIOR UNSECURED NOTE	01.510	9/18/2003
MESA.GD	MESA AIR GROUP, INC.	SENIOR UNSECURED NOTE	02.115	2/10/2024
METN.GA	METRONET COMMUNICATIONS CORP.	SENIOR NOTE	12.000	8/15/2007
MFLG.GA	MRS. FIELDS' HOLDING COMPANY, INC.	SENIOR SECURED	14.000	12/1/2005
MFLO.GA	MRS. FIELDS' ORIGINAL COOKIES, INC.	SENIOR NOTE	10.125	12/1/2004
MFNX.GA	METROMEDIA FIBER NETWORK, INC.	SENIOR NOTE	10.000	11/15/2008
MFNX.GB	METROMEDIA FIBER NETWORK, INC.	SENIOR UNSECURED NOTE	10.000	12/15/2009
MGG.GE	MGM GRAND, INC.	COLLATERAL TRUST	06.950	2/1/2005
MGG.GF	MGM GRAND, INC.	SENIOR NOTE	06.875	2/6/2008
MGG.GG	MGM MIRAGE	SENIOR UNSECURED NOTE	08.500	9/15/2010
MGG.GH	MIRAGE RESORTS, INCORPORATED	SENIOR NOTE	07.250	10/15/2006
MGG.GI	MIRAGE RESORTS, INCORPORATED	SENIOR NOTE	06.750	8/1/2007
MGG.GJ	MIRAGE RESORTS, INCORPORATED	SENIOR DEBENTURE	07.250	8/1/2017
MGG.GK	MIRAGE RESORTS, INCORPORATED	SENIOR NOTE	06.625	2/1/2005
MGG.GL	MIRAGE RESORTS, INCORPORATED	SENIOR NOTE	06.750	2/1/2008
MGG.GR	MGM MIRAGE	SENIOR UNSECURED NOTE	06.750	9/1/2012
MGL.GB	MAGELLAN HEALTH SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.000	2/15/2008
MGL.GD	MAGELLAN HEALTH SERVICES, INC.	SENIOR UNSECURED NOTE	09.375	11/15/2008
MGN.GD	MAGNA ENTERTAINMENT CORP.	SUBORDINATED NOTE	08.550	6/15/2010
MHCAV.GA	MARINER HEALTH CARE, INC.	SECURED NOTE	07.790	5/13/2009
MHR.GA	MAGNUM HUNTER RESOURCES, INC.	SENIOR NOTE	10.000	6/1/2007
MHR.GC	MAGNUM HUNTER RESOURCES, INC.	SENIOR UNSECURED NOTE	09.600	3/15/2012
MHSH.GA	MHS HOLDINGS CORPORATION	SUBORDINATED DEBENTURE	16.875	9/22/2004
MHTG.GA	MOHEGAN TRIBAL GAMING AUTHORITY	SENIOR SUBORDINATED NOTE	08.750	1/1/2009
MHTG.GB	MOHEGAN TRIBAL GAMING AUTHORITY	SENIOR UNSECURED NOTE	08.125	1/1/2006
MHTG.GC	MOHEGAN TRIBAL GAMING AUTHORITY	SENIOR SUBORDINATED NOTE	08.375	7/1/2011
MHTG.GG	MOHEGAN TRIBAL GAMING AUTHORITY	SENIOR SUBORDINATED NOTE	07.125	8/15/2014
MHX.GA	MERISTAR HOSPITALITY CORPORATION	SENIOR SUBORDINATED NOTE	08.750	8/15/2007
MHX.GB	MERISTAR HOSPITALITY CORPORATION	SENIOR UNSECURED NOTE	09.000	1/15/2008
MHX.GC	MERISTAR HOSPITALITY CORPORATION	SENIOR UNSECURED NOTE	09.125	1/15/2011
MHX.GD	CAPSTAR HOTEL COMPANY	SUBORDINATED NOTE	04.750	10/15/2004
MHX.GH	MERISTAR HOSPITALITY OPERATING P	SENIOR UNSECURED NOTE	10.500	6/15/2009
MHX.GI	MERISTAR HOSPITALITY CORPORATION	SENIOR UNSECURED NOTE	09.125	1/15/2011
MHX.GJ	MERISTAR HOSPITALITY CORPORATION	SUBORDINATED NOTE	09.500	4/1/2010
MICT.GA	MICROCELL TELECOMMUNICATIONS IN	SENIOR UNSECURED NOTE	12.000	6/1/2009
MICT.GB	MICROCELL TELECOMMUNICATIONS IN	SENIOR UNSECURED NOTE	14.000	6/1/2006
MIDU.GA	MOLL INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	10.500	7/1/2008
MIFU.GA	MIDLAND FUNDING CORPORATION II	SECURED LEASE OBLIGATION BON	11.750	7/23/2005
MIFU.GB	MIDLAND FUNDING CORPORATION II	SECURED LEASE OBLIGATION BON	13.250	7/23/2006
MIKE.GA	MICHAELS STORES, INC.	SENIOR UNSECURED NOTE	09.250	7/1/2009
MIKL.GA	MICHAEL FOODS, INC.	SENIOR SUBORDINATED NOTE	11.750	4/1/2011
MIKL.GC	MICHAEL FOODS, INC.	SENIOR SUBORDINATED NOTE	08.000	11/15/2013
MIKL.GE	M-FOODS HOLDINGS, INC.	ACTUAL CPN/MAT TBD	00.000	12/31/2013
MIKN.GA	MIKOHN GAMING CORPORATION	SENIOR SECURED	11.875	8/15/2008
MIL.GB	MILLIPORE CORPORATION	SENIOR NOTE	07.500	4/1/2007
MINI.GB	MOBILE MINI, INC.	SENIOR NOTE	09.500	7/1/2013
MIR.GD	MIRANT MID-ATLANTIC, LLC	PASS THROUGH CERTIFICATE	08.625	6/30/2012
MIR.GE	MIRANT MID-ATLANTIC, LLC	PASS THROUGH CERTIFICATE	09.125	6/30/2017
MIR.GF	MIRANT MID-ATLANTIC, LLC	PASS THROUGH CERTIFICATE	10.060	12/30/2028
MIR.GI	MIRANT AMERICAS GENERATION, INC.	SENIOR UNSECURED NOTE	09.125	5/1/2031
MJDC.GA	MJD COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	09.500	5/1/2008
MJDC.GB	MJD COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	06.488	5/1/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
MKCU.GA	MARKEL CAPITAL TRUST I	CAPITAL SECURITY	08.710	1/1/2046
MLLSE.GA	MILLENIUM SEACARRIERS, INC.	FIRST MORTGAGE NOTE	12.000	7/15/2005
MLNM.GB	COR THERAPEUTICS INC.	SENIOR UNSECURED NOTE	05.000	3/1/2007
MLNM.GD	COR THERAPEUTICS, INC.	SENIOR UNSECURED NOTE	04.500	6/15/2006
MLNM.GF	MILLENNIUM PHARMACEUTICALS, INC.	SUBORDINATED NOTE	05.500	1/15/2007
MLTNQ.GB	MOLTEN METAL TECHNOLOGY, INC.	SUBORDINATED NOTE	05.500	5/1/2006
MLUH.GA	METALLURG HOLDINGS, INC.	SENIOR NOTE	12.750	7/15/2008
MLWL.GB	ICG SERVICES, INC.	SENIOR SUBORDINATED NOTE	08.750	12/15/2008
MM.GB	MUTUAL RISK MANAGEMENT LTD.	SUBORDINATED DEBENTURE	00.000	10/30/2015
MMG.GD	METROMEDIA INTERNATIONAL GROUP,	SENIOR UNSECURED NOTE	10.500	9/30/2007
MMIP.GA	MMI PRODUCTS, INC.	SENIOR SUBORDINATED NOTE	11.250	4/15/2007
MMIP.GB	MMI PRODUCTS, INC.	SENIOR SUBORDINATED NOTE	13.000	4/15/2007
MMP.GA	MAGELLAN MIDSTREAM PARTNERS LP	SENIOR UNSECURED NOTE	06.450	6/1/2014
MMP.GB	MAGELLAN MIDSTREAM PARTNERS LP	SENIOR NOTE	05.650	10/15/2016
MMR.GB	MCMORAN EXPLORATION CO.	SENIOR NOTE	06.000	7/2/2008
MMR.GD	MCMORAN EXPLORATION CO.	SR NTS	05.250	10/6/2011
MN.GE	DIMON INCORPORATED	SUBORDINATED DEBENTURE	06.250	3/31/2007
MNC.GA	MTS, INCORPORATED	SENIOR SUBORDINATED NOTE	09.375	5/1/2005
MNC.GB	MTS, INCORPORATED	SENIOR SUBORDINATED NOTE	09.375	3/19/2009
MNEW.GC	MEDIANEWS GROUP, INC.	SENIOR SUBORDINATED NOTE	06.875	10/1/2013
MNEW.GD	MEDIANEWS GROUP, INC.	SENIOR SUBORDINATED NOTE	06.375	4/1/2014
MNPU.GA	MAINSTREET CAPITAL TRUST I	CAPITAL SECURITY	08.900	12/1/2027
MNRH.GA	MARINER POST-ACUTE NETWORK, INC.	SENIOR SUBORDINATED NOTE	09.500	4/1/2006
MNS.GB	MSC.SOFTWARE CORPORATION	SENIOR SUBORDINATED DEBENTU	02.500	5/5/2008
MNT.GB	MENTOR CORPORATION	SUBORDINATED NOTE	02.750	1/1/2024
MOAC.GA	TRANSPORTATION TECHNOLOGIES INC	SENIOR SUBORDINATED NOTE	11.250	5/1/2009
MOAI.GA	MOTELS OF AMERICA, INC.	SENIOR SUBORDINATED NOTE	12.000	4/15/2004
MOBI.GB	MOBIFON HOLDINGS B.V.	SENIOR NOTE	12.500	7/31/2010
MONI.GA	MARCONI CORPORATION PLC	SENIOR UNSECURED NOTE	07.750	9/15/2010
MONI.GB	MARCONI CORPORATION PLC	SENIOR UNSECURED NOTE	08.375	9/15/2030
MONI.GC	MARCONI CORPORATION PLC	SENIOR UNSECURED NOTE	07.750	9/15/2010
MONI.GD	MARCONI CORPORATION PLC	SENIOR UNSECURED NOTE	08.375	9/15/2030
MOPU.GB	MORRIS PUBLISHING GROUP, LLC	SENIOR SUBORDINATED NOTE	07.000	8/1/2013
MORT.GC	MARRIOTT CORPORATION	DEBENTURE	09.375	6/15/2007
MORT.GF	MARRIOTT CORPORATION	SENIOR NOTE	10.000	5/1/2012
MOSG.GB	MOBILE STORAGE GROUP INC	CPN TBD	00.000	7/26/2009
MOT.GB	MOTOROLA, INC.	SUBORDINATED NOTE	00.000	9/7/2009
MOT.GF	MOTOROLA, INC.	SUBORDINATED NOTE	00.000	9/27/2013
MOTR.GB	MONITRONICS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.750	9/1/2010
MPAN.GA	PARAGON HEALTH NETWORK, INC.	SENIOR SUBORDINATED NOTE	10.500	11/1/2007
MPAN.GB	MARINER POST-ACUTE NETWORK, INC.	SENIOR SUBORDINATED NOTE	09.500	11/1/2007
MPCS.GB	METROPCS INC	SENIOR UNSECURED NOTE	10.750	10/1/2011
MQAI.GB	MQ ASSOCIATES INC.	SENIOR UNSECURED NOTE	00.000	8/15/2012
MRD.GA	MACDERMID, INCORPORATED	SENIOR SUBORDINATED NOTE	09.125	7/15/2011
MRKIV.GA	MARK IV INDUSTRIES, INC	SUBORDINATED NOTE	04.750	11/1/2004
MRLL.GB	MERRILL CORPORATION	JUNIOR SUBORDINATED NOTE	12.000	5/1/2009
MRLL.GC	MERRILL CORPORATION	SENIOR SUBORDINATED NOTE	12.000	5/1/2009
MRLL.GD	MERRILL CORPORATION	SENIOR SUBORDINATED NOTE	12.000	5/1/2009
MRNY.GA	MARINER ENERGY, INC.	SENIOR SUBORDINATED NOTE	10.500	8/1/2006
MRO.GC	USX CORPORATION	UNSECURED NOTE	09.625	8/15/2003
MRR.GA	MID-ATLANTIC REALTY TRUST	SUBORDINATED DEBENTURE	07.625	9/15/2003
MRSF.GC	MRS FIELDS FAMOUS BRANDS LLC	SENIOR SECURED	09.000	3/15/2011
MRS LX.GA	MARSULEX INC.	SENIOR SUBORDINATED NOTE	09.625	7/1/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
MSSN.GA	MISSION RESOURCES CORPORATION	SENIOR SUBORDINATED NOTE	10.875	4/1/2007
MSSN.GC	MISSION RESOURCES CORPORATION	SENIOR UNSECURED NOTE	09.875	4/1/2011
MSTBR.GB	MASTELLONE BROTHERS INC.	SENIOR NOTE	11.750	4/1/2008
MSWE.GC	MSW ENERGY HOLDINGS LLC	SENIOR SECURED	08.500	9/1/2010
MSWE.GD	MSW ENERGY HOLDINGS LLC	SENIOR SECURED	07.375	9/1/2010
MSX.GA	MASCOTECH, INC.	SUBORDINATED DEBENTURE	04.500	12/15/2003
MSX.GF	TRIMAS CORPORATION	SENIOR SUBORDINATED NOTE	09.875	6/15/2012
MSXI.GA	MSX INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.375	1/15/2008
MSXI.GD	MSX INTERNATIONAL, INC.	SENIOR SECURED	11.000	10/15/2007
MT.GC	MEDITRUST	UNSECURED NOTE	07.820	9/10/2026
MT.GD	MEDITRUST	SENIOR NOTE	07.000	8/15/2007
MTCM.GA	METRICOM, INC./METRICOM FINANCE I	SENIOR UNSECURED NOTE	13.000	2/15/2010
MTDC.GA	MATTRESS DISCOUNTERS CORP.	SENIOR UNSECURED NOTE	12.625	7/15/2007
MTGU.GA	METROPOLITAN MORTGAGE & SECURIT	UNSECURED NOTE	09.000	12/15/2004
MTH.GA	MERITAGE CORPORATION	SENIOR UNSECURED NOTE	09.750	6/1/2011
MTH.GD	MERITAGE CORPORATION	SENIOR UNSECURED NOTE	09.750	6/1/2011
MTLI.GB	MTL INC.	SUBORDINATED NOTE	06.810	6/15/2006
MTN.GA	VAIL RESORTS, INC.	SENIOR SUBORDINATED NOTE	08.750	5/15/2009
MTN.GC	VAIL RESORTS, INC.	SENIOR SUBORDINATED NOTE	08.750	5/15/2009
MTN.GE	VAIL RESORTS, INC.	SENIOR SUBORDINATED NOTE	06.750	2/15/2014
MTW.GB	MANITOWOC COMPANY, INC. (THE)	SENIOR SUBORDINATED NOTE	10.500	8/1/2012
MTW.GC	MANITOWOC COMPANY, INC. (THE)	UNSECURED NOTE	07.125	11/1/2013
MTXC.GA	MATRIX CAPITAL CORPORATION	SENIOR NOTE	11.500	9/30/2004
MUGI.GB	MUELLER GROUP, INC. (THE)	SENIOR SECURED	07.493	11/1/2011
MUGI.GD	THE MUELLER GROUP, INC.	SENIOR SUBORDINATED NOTE	10.000	5/1/2012
MUI.GA	METALS USA, INC.	SENIOR SUBORDINATED NOTE	08.625	2/15/2008
MUZC.GA	MUZAK LIMITED PARTNERSHIP	SENIOR NOTE	10.000	10/1/2003
MUZH.GA	MUZAK HOLDINGS LLC	SENIOR UNSECURED NOTE	13.000	3/15/2010
MUZK.GB	MUSICLAND GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	09.875	3/15/2008
MVER.GA	MACSAVER FINANCIAL SERVICES, INC.	UNSECURED NOTE	07.875	8/1/2003
MVER.GC	MACSAVER FINANCIAL SERVICES, INC.	SENIOR NOTE	07.600	8/1/2007
MVK.GB	MAVERICK TUBE CORPORATION	SENIOR SUBORDINATED NOTE	04.000	6/15/2033
MVK.GC	MAVERICK TUBE CORPORATION	SENIOR SUBORDINATED NOTE	04.000	6/15/2033
MVL.GB	MARVEL ENTERPRISES, INC.	SENIOR UNSECURED NOTE	12.000	6/15/2009
MVRM.GA	MADISON RIVER CAPITAL LLC/FINANCE	SENIOR UNSECURED NOTE	13.250	3/1/2010
MW.GB	MEN'S WEARHOUSE, INC. (THE)	SENIOR UNSECURED NOTE	03.125	10/15/2023
MWD.HU	MORGAN STANLEY GROUP INC.	SENIOR NOTE	01.250	7/31/2003
MWD.JN	MORGAN STANLEY GROUP INC.	SENIOR NOTE	02.260	8/15/2003
MWD.NC	MORGAN STANLEY DEAN WITTER & CO	SENIOR UNSECURED NOTE	01.351	8/18/2003
MWD.RX	MORGAN STANLEY	NTS	01.000	10/15/2009
MWF.GA	MILLAR WESTERN FOREST PRODUCTS	SENIOR NOTE	09.875	5/15/2008
MWF.GC	MILLAR WESTERN FOREST PRODUCTS	SENIOR NOTE	07.750	11/15/2013
MXDG.GA	MAXXIM MEDICAL GROUP, INC.	SENIOR SUBORDINATED NOTE	11.000	11/15/2009
MXM.GC	SCOTIA PACIFIC COMPANY LLC	SECURED NOTE	07.710	7/20/2028
MXO.GA	MAXTOR CORPORATION	SUBORDINATED DEBENTURE	05.750	3/1/2012
MXT.GA	METRIS COMPANIES INC.	SENIOR NOTE	10.000	11/1/2004
MXT.GB	METRIS COMPANIES INC.	SENIOR UNSECURED NOTE	10.125	7/15/2006
MZ.GB	MILACRON, INC.	SENIOR SECURED	11.500	5/15/2011
MZKL.GA	MUZAK LLC	SENIOR SUBORDINATED NOTE	09.875	3/15/2009
N.GM	INCO LIMITED	SUBORDINATED DEBENTURE	03.500	3/14/2052
NAB.GI	HOMESIDE LENDING, INC.	SENIOR UNSECURED NOTE	01.430	9/15/2003
NAT.GA	NORTH ATLANTIC TRADING COMPANY,	SENIOR NOTE	11.000	6/15/2004
NAT.GE	NORTH ATLANTIC HOLDING COMPANY I	SENIOR UNSECURED NOTE	00.000	3/1/2014

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
NATLWW.GB	NATIONAL WATERWORKS, INC.	SENIOR SUBORDINATED NOTE	10.500	12/1/2012
NBCQ.GA	NBC ACQUISITION CORP.	SENIOR DEBENTURE	10.750	2/15/2009
NBCQ.GC	NEBRASKA BOOK COMPANY, INC.	SENIOR UNSECURED NOTE	00.000	3/15/2013
NBKA.GA	NEBRASKA BOOK COMPANY, INC.	SENIOR SUBORDINATED NOTE	08.750	2/15/2008
NBKA.GC	NEBRASKA BOOK COMPANY, INC.	SENIOR SUBORDINATED NOTE	08.625	3/15/2012
NBTY.GA	NBTY, INC.	SENIOR SUBORDINATED NOTE	08.625	9/15/2007
NCAI.GB	NEIGHBORCARE, INC.	SENIOR SUBORDINATED NOTE	06.875	11/15/2013
NCC.IC	NATIONAL CITY BANK (CLEVELAND)	SENIOR BANK NOTE	01.205	8/8/2003
NCC.IE	NATIONAL CITY BANK	SENIOR BANK NOTE	04.270	8/14/2003
NCC.IH	NATIONAL CITY BANK (CLEVELAND)	SENIOR BANK NOTE	01.120	9/10/2003
NCC.LA	NATL CITY BK	UNSECURED NOTE	01.940	10/21/2004
NCC.LH	NATIONAL CITY BK IN	UNSECURED NOTE	01.210	8/12/2003
NCC.LI	NATIONAL CITY BANK (CLEVELAND)	UNSECURED NOTE	01.409	7/22/2003
NCEN.GB	NEW CENTURY FINANCIAL CORPORATI	SENIOR UNSECURED NOTE	03.500	7/3/2008
NCHL.GB	NCL CORPORATION, LTD.	SR NTS	10.625	7/15/2014
NCOG.GA	NCO GROUP, INC.	SUBORDINATED NOTE	04.750	4/15/2006
NCS.GA	NCI BUILDING SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	09.250	5/1/2009
NCX.GA	NOVA CHEMICALS LTD.	UNSECURED NOTE	07.000	9/15/2005
NCX.GB	NOVA CHEMICALS LTD.	DEBENTURE	07.875	9/15/2025
NCX.GC	NOVA CHEMICALS LTD.	DEBENTURE	07.000	8/15/2026
NCX.GD	NOVA CHEMICALS LTD.	DEBENTURE	07.250	8/15/2028
NCX.GE	NOVA CHEMICALS CORPORATION	SENIOR UNSECURED NOTE	07.000	5/15/2006
NCX.GF	NOVA CHEM CORP.	SENIOR NOTE	07.400	4/1/2009
NCX.GH	NOVA CHEMICALS CORPORATION	SENIOR UNSECURED NOTE	06.500	1/15/2012
NENA.GA	NEENAH FOUNDRY COMPANY	SENIOR SUBORDINATED NOTE	11.125	5/1/2007
NENA.GB	NEENAH FOUNDRY COMPANY	SENIOR SUBORDINATED NOTE	11.125	5/1/2007
NENA.GC	NEENAH FOUNDRY COMPANY	SENIOR SUBORDINATED NOTE	11.125	5/1/2007
NER.GA	NEWCOR, INC.	SENIOR SUBORDINATED NOTE	09.875	3/1/2008
NER.GB	NEWCOR, INC.	SENIOR UNSECURED NOTE	06.000	1/31/2013
NERU.GA	NE RESTAURANT COMPANY, INC.	SENIOR NOTE	10.750	7/15/2008
NET.GB	NETWORKS ASSOCIATES, INC.	SUBORDINATED DEBENTURE	00.000	2/13/2018
NET.GD	NETWORKS ASSOCIATES, INC.	SUBORDINATED NOTE	05.250	8/15/2006
NETST.GB	NET SAT SERVICES LTD.	SENIOR NOTE	12.750	8/5/2004
NEV.GB	NUEVO ENERGY COMPANY	SENIOR SUBORDINATED NOTE	09.500	6/1/2008
NEV.GC	NUEVO ENERGY COMPANY	SENIOR SUBORDINATED NOTE	09.375	10/1/2010
NFF.GA	NEFF CORPORATION	SENIOR SUBORDINATED NOTE	10.250	6/1/2008
NFF.GC	NEFF CORP.	SENIOR SUBORDINATED NOTE	10.250	6/1/2008
NFTC.GC	NORCRAFT HOLDINGS, L.P	SENIOR UNSECURED NOTE	00.000	9/1/2012
NFTC.GD	NORCRAFT FINANCE CORPORATION	SENIOR SUBORDINATED NOTE	09.000	11/1/2011
NFX.GA	NEWFIELD EXPLORATION COMPANY	SENIOR NOTE	07.450	10/15/2007
NFX.GB	NEWFIELD EXPLORATION COMPANY	SENIOR UNSECURED NOTE	07.625	3/1/2011
NFX.GC	NEWFIELD EXPLORATION CO.	SENIOR SUBORDINATED NOTE	08.375	8/15/2012
NFX.GE	NEWFIELD EXPL CO	SR SUB NTS	06.625	9/1/2014
NGG.IL	NIAGARA MOHAWK POWER CORPORAT	SECURED LEASE OBLIGATION BON	08.770	1/1/2018
NGG.IM	NIAGARA MOHAWK POWER CORPORAT	FIRST MORTGAGE BOND	07.375	8/1/2003
NGG.JH	NIAGARA MOHAWK POWER CORPORAT	SENIOR NOTE	08.500	7/1/2010
NHDG.GA	NATG HOLDINGS, LLC	SENIOR SUBORDINATED NOTE	12.750	2/1/2010
NHI.GA	NATIONAL HEALTH INVESTORS, INC.	SENIOR NOTE	07.300	7/16/2007
NHI.GC	NATIONAL HEALTH INVESTORS, INC.	SENIOR SUBORDINATED DEBENTU	09.000	1/1/2006
NKSGF.GB	PACIFICA PAPERS INC.	SENIOR UNSECURED NOTE	10.000	3/15/2009
NKTR.GB	NEKTAR THERAPEUTICS	SUBORDINATED NOTE	03.000	6/30/2010
NKTR.GC	NEKTAR THERAPEUTICS	SUBORDINATED NOTE	03.000	6/30/2010
NLC.GC	NALCO CHEMICAL COMPANY	SENIOR UNSECURED NOTE	07.750	11/15/2011

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
NLC.GD	NALCO CHEMICAL COMPANY	SENIOR SUBORDINATED NOTE	08.875	11/15/2013
NLC.GF	NALCO FINANCE HOLDINGS LLC	SENIOR UNSECURED NOTE	00.000	2/1/2014
NLI.GA	COMCAST UK CABLE PARTNERS LIMITE	SENIOR DEBENTURE	11.200	11/15/2007
NLI.GB	DIAMOND CABLE COMMUNICATIONS PL	SENIOR NOTE	13.250	9/30/2004
NLI.GC	DIAMOND CABLE COMMUNICATIONS PL	SENIOR NOTE	10.750	2/15/2007
NLI.GE	NTL COMMUNICATIONS CORPORATION	SUBORDINATED NOTE	07.000	12/15/2008
NLI.GG	NTL (DELAWARE), INC.	SUBORDINATED NOTE	05.750	12/15/2009
NLI.GI	NTL COMMUNICATIONS CORP.	SENIOR UNSECURED NOTE	06.750	5/15/2008
NMSS.GA	NATURAL MICROSYSTEMS CORPORATI	SUBORDINATED NOTE	05.000	10/15/2005
NMST.GC	INMARSAT FINANCE PLC	SENIOR UNSECURED NOTE	07.625	6/30/2012
NMST.GE	INMARSAT FINANCE PLC	SR DISCOUNT NTS	10.375	11/15/2012
NOC.GA	COMPTTEK RESEARCH, INC.	SUBORDINATED DEBENTURE	08.500	4/1/2004
NOPT.GA	NORTHEAST OPTIC NETWORK, INC.	SENIOR NOTE	12.750	8/15/2008
NOR.GA	MONTANA POWER COMPANY (THE)	FIRST MORTGAGE BOND	08.250	2/1/2007
NOR.GB	MONTANA POWER COMPANY (THE)	FIRST MORTGAGE BOND	08.950	2/1/2022
NOR.GC	MONTANA POWER COMPANY (THE)	FIRST MORTGAGE BOND	07.000	3/1/2005
NOR.GE	MONTANA POWER COMPANY (THE)	UNSECURED NOTE	07.960	12/21/2026
NOR.GF	MONTANA POWER COMPANY (THE)	UNSECURED NOTE	07.070	12/20/2006
NOR.GG	MONTANA POWER COMPANY (THE)	UNSECURED NOTE	07.875	12/23/2026
NOR.GI	MONTANA POWER COMPANY	FIRST MORTGAGE BOND	07.250	3/3/2008
NOR.GN	NORTHWESTERN PUBLIC SERVICE COM	FIRST MORTGAGE BOND	07.000	8/15/2023
NOR.GO	NORTHWESTERN PUBLIC SERVICE COM	FIRST MORTGAGE BOND	07.100	8/1/2005
NOR.GP	NORTHWESTERN CORPORATION	SENIOR UNSECURED NOTE	08.750	3/15/2012
NOR.GQ	NORTHWESTERN CORPORATION	SENIOR UNSECURED NOTE	07.875	3/15/2007
NPHO.GB	INNOPHOS, INC	CPN / MAT TBD	100.000	12/31/2014
NPNT.GA	NORTHPOINT COMMUNICATIONS GROU	SENIOR UNSECURED NOTE	12.875	2/15/2010
NPSP.GB	NPS PHARMACEUTICALS, INC.	SENIOR UNSECURED NOTE	03.000	6/15/2008
NR.GA	NEWPARK RESOURCES, INC.	SENIOR SUBORDINATED NOTE	08.625	12/15/2007
NRG.GB	NRG ENERGY, INC.	SENIOR NOTE	07.500	6/15/2007
NRG.GC	NRG ENERGY, INC.	SENIOR UNSECURED NOTE	07.500	6/1/2009
NRG.GD	NRG ENERGY INC.	SENIOR UNSECURED NOTE	08.000	11/1/2013
NRG.GE	NRG ENERGY, INC.	SENIOR UNSECURED NOTE	08.250	9/15/2010
NRG.GF	NRG ENERGY, INC.	SENIOR UNSECURED NOTE	07.750	4/1/2011
NRG.GG	NRG ENERGY, INC.	SENIOR UNSECURED NOTE	08.625	4/1/2031
NRG.GI	NRG SOUTH CENTRAL GENERATING LL	BOND	08.962	3/15/2016
NRG.GK	NRG NORHTEAST GENERATING LLC	SENIOR SECURED	08.065	12/15/2004
NRG.GL	NRG NORHTEAST GENERATING LLC	SENIOR SECURED	08.842	6/15/2015
NRG.GM	NRG NORHTEAST GENERATING LLC	SENIOR SECURED	09.292	12/15/2024
NRG.GO	NRG ENERGY, INC.	SENIOR DEBENTURE	06.500	5/16/2006
NRNT.GA	NATIONSRENT, INC.	SENIOR SUBORDINATED NOTE	10.375	12/15/2008
NRPC.GA	NORAMPAC INC	SENIOR NOTE	09.500	2/1/2008
NRX.HC	NATIONAL RURAL UTILITIES COOPERA	SENIOR UNSECURED NOTE	07.100	9/4/2003
NS.GA	NATIONAL STEEL CORPORATION	FIRST MORTGAGE BOND	08.375	8/1/2006
NS.GB	NATIONAL STEEL CORPORATION	FIRST MORTGAGE BOND	09.875	3/1/2009
NS.GC	NATIONAL STEEL CORP	FIRST MORTGAGE BOND	09.875	3/1/2009
NSC.GA	KANSAS CITY ST LOUIS & CHICAGO RAI	FIRST MORTGAGE BOND	04.500	5/31/2022
NSC.HF	NORFOLK SOUTHERN RAILWAY COMPA	EQUIPMENT TRUST	07.750	8/15/2003
NSC.HI	NORFOLK SOUTHERN RAILWAY COMPA	EQUIPMENT TRUST	06.500	8/1/2003
NSC.HV	NORFOLK SOUTHERN RAILWAY COMPA	EQUIPMENT TRUST	07.530	9/15/2003
NSG.GC	NORSKE SKOG CANADA LIMITED	SENIOR UNSECURED NOTE	08.625	6/15/2011
NSG.GG	NORSKE SKOG CANADA LIMITED	SENIOR UNSECURED NOTE	07.375	3/1/2014
NSGP.GA	NS GROUP, INC.	SENIOR SECURED	13.500	7/15/2003
NSKS.GC	NEWSKIES STAELLITES B.V.	SR NTS	100.000	11/1/2011

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NSKS.GD	NEWSKIES SATELLITES B.V.	SR SUB NTS	09.125	11/1/2012
NSP.GB	NORCROSS SAFETY PRODUCTS L.L.C.	SENIOR SUBORDINATED NOTE	09.875	8/15/2011
NT.GD	NORTHERN TELECOM CAPITAL CORPO	UNSECURED NOTE	07.400	6/15/2006
NT.GE	NORTHERN TELECOM CAPITAL CORPO	UNSECURED NOTE	07.875	6/15/2026
NT.GG	NORTHERN TELECOM LIMITED	UNSECURED NOTE	06.000	9/1/2003
NT.GH	NORTHERN TELECOM LIMITED	UNSECURED NOTE	06.875	9/1/2023
NTBK.GA	NET.B@NK, INC.	SUBORDINATED NOTE	04.750	6/1/2004
NTES.GB	NETEASE.COM INC.	SUBORDINATED NOTE	00.000	7/15/2023
NTHC.GA	NORTHLAND CABLE TELEVISION, INC.	SENIOR SUBORDINATED NOTE	10.250	11/15/2007
NTK.GD	NORTEK, INC.	SENIOR NOTE	09.250	3/15/2007
NTK.GE	NORTEK, INC.	SENIOR NOTE	09.125	9/1/2007
NTK.GF	NORTEK, INC.	SENIOR NOTE	08.875	8/1/2008
NTK.GG	NORTEK, INC.	SENIOR SUBORDINATED NOTE	09.875	6/15/2011
NTK.GJ	NORTEK, INC.	SR NTS	100.000	12/31/2010
NTK.GL	NORTEK, INC.	SENIOR SUBORDINATED NOTE	08.500	9/1/2014
NTLI.GA	NTL INCORPORATED	SENIOR NOTE	10.000	2/15/2007
NTLI.GB	NTL INCORPORATED	SENIOR NOTE	09.750	4/1/2008
NTLI.GC	NTL COMMUNICATIONS CORP.	SENIOR SECURED	19.000	1/1/2010
NTLO.GA	CFW COMMUNICATIONS COMPANY	SENIOR UNSECURED NOTE	13.000	8/15/2010
NTLQ.GA	NATIONAL EQUIPMENT SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.000	11/30/2004
NTLQ.GC	NATIONAL EQUIPMENT SERVICES, INC.	SENIOR SUBORDINATED NOTE	10.000	11/30/2004
NTRNO.GA	NORTHERN OFFSHORE ASA	SENIOR NOTE	10.000	5/15/2005
NTRP.GA	NTL COMMUNICATIONS CORP.	SENIOR UNSECURED NOTE	12.375	10/1/2008
NTRP.GB	NTL COMMUNICATIONS CORP.	SENIOR UNSECURED NOTE	11.500	10/1/2008
NTRP.GC	NTL COMMUNICATIONS CORP.	SENIOR UNSECURED NOTE	11.875	10/1/2010
NU.GM	CONNECTICUT LIGHT AND POWER COM	1ST REFUNDING MORTGAGE	08.500	6/1/2024
NUI.GA	NUI CORPORATION	UNSECURED NOTE	08.350	2/1/2005
NVDA.GA	NVIDIA CORPORATION	SUBORDINATED NOTE	04.750	10/15/2007
NVI.GA	NATIONAL VISION, INC.	SENIOR SECURED	12.000	3/30/2009
NVON.GA	NOVEON, INC.	SENIOR SUBORDINATED NOTE	11.000	2/28/2011
NVR.GB	NVR, INC.	SENIOR NOTE	08.000	6/1/2005
NVSI.GA	NAVISTAR INTERNATIONAL CORPORAT	SENIOR SUBORDINATED NOTE	08.000	2/1/2008
NWAC.GA	NWA TRUST NO 1	SENIOR NOTE	08.260	9/10/2007
NWAC.GB	NWA TRUST NO 1	SUBORDINATED NOTE	09.360	3/10/2006
NWAC.GE	NWA TRUST NO. 2	NOTE	11.300	6/21/2014
NWAC.GF	NORTHWEST AIRLINES, INC.	CERTIFICATE	07.670	1/2/2015
NWAC.GG	NORTHWEST AIRLINES, INC.	CERTIFICATE	08.070	1/2/2015
NWAC.GH	NORTHWEST AIRLINES, INC.	CERTIFICATE	08.970	1/2/2015
NWAC.GI	NORTHWEST AIRLINES, INC.	CERTIFICATE	10.150	1/2/2005
NWAC.GJ	NORTHWEST AIRLINES INC.	PASS THROUGH CERTIFICATE	07.068	7/2/2017
NWAC.GK	NORTHWEST AIRLINES INC.	PASS THROUGH CERTIFICATE	07.248	7/2/2014
NWAC.GL	NORTHWEST AIRLINES INC.	PASS THROUGH CERTIFICATE	07.039	7/2/2008
NWAC.GN	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.360	2/1/2020
NWAC.GO	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	08.130	2/1/2014
NWAC.GQ	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.950	9/1/2016
NWAC.GR	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	08.304	3/1/2012
NWAC.GT	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	09.485	4/1/2015
NWAC.GU	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	09.152	4/1/2010
NWAC.GW	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	09.179	10/1/2011
NWAC.GZ	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.691	10/1/2018
NWAC.HA	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	07.626	10/1/2011
NWAC.HC	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	09.055	11/20/2013
NWAC.HD	NORTHWEST AIRLINES, INC.	PASS THROUGH CERTIFICATE	06.839	11/20/2013

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
NWAC.HK	NORTHWEST AIRLINES INC	PASS THRU CERT	100.000	4/1/2009
NWAC.HL	NORTHWEST AIRLINES, INC.	SENIOR NOTE	08.375	3/15/2004
NWAC.HP	NORTHWEST AIRLINES, INC.	SENIOR UNSECURED NOTE	08.520	4/7/2004
NWCI.GB	EINSTEIN NOAH BAGEL CORP	SUBORDINATED DEBENTURE	07.250	6/1/2004
NWCI.GE	NEW WORLD RESTAURANT GROUP, INC	SENIOR SECURED	13.000	7/1/2008
NWGP.GB	THE NEWARK GROUP, INC.	SENIOR SUBORDINATED NOTE	09.750	3/15/2014
NWID.GA	NATIONWIDE CREDIT, INC.	SENIOR NOTE	10.250	1/15/2008
NWK.GA	NETWORK EQUIPMENT TECHNOLOGIES	SUBORDINATED DEBENTURE	07.250	5/15/2014
NWPS.GA	NEW WORLD PASTA COMPANY	SENIOR SUBORDINATED NOTE	09.250	2/15/2009
NWRU.GA	NWA TRUST NO 2	SUBORDINATED NOTE	13.875	6/21/2008
NWSP.GA	NATIONAL WINE & SPIRITS, INC.	SENIOR UNSECURED NOTE	10.125	1/15/2009
NWSW.GB	NORTHWESTERN STEEL AND WIRE COI	SENIOR NOTE	09.500	6/15/2001
NXFI.GA	NEXSTAR FINANCE, L.L.C.	SENIOR SUBORDINATED NOTE	12.000	4/1/2008
NXFI.GC	NEXSTAR FINANCE HOLDINGS, L.L.C.	SENIOR UNSECURED NOTE	00.000	4/1/2013
NXFI.GE	NEXSTAR FINANCE, INC.	SENIOR SUBORDINATED NOTE	07.000	1/15/2014
NXLK.GA	NEXTLINK COMMUNICATIONS, INC.	SENIOR NOTE	09.625	10/1/2007
NXLK.GB	NEXTLINK COMMUNICATIONS, INC.	SENIOR NOTE	09.000	3/15/2008
NXLK.GC	NEXTLINK COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	09.450	4/15/2008
NXLK.GD	NEXTLINK COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	00.000	6/1/2009
NXLK.GE	NEXTLINK COMMUNICATIONS, INC.	SENIOR NOTE	10.750	11/15/2008
NXLK.GF	NEXTLINK COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	10.750	6/1/2009
NXLK.GG	NEXTLINK COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	00.000	12/1/2009
NXLK.GH	NEXTLINK COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	10.500	12/1/2009
NXNI.GA	NEXTEL INTERNATIONAL INC	SENIOR UNSECURED NOTE	12.125	4/15/2008
NXNI.GB	NEXTEL INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	12.750	8/1/2010
NXPS.GA	VENTRO CORP	SUBORDINATED NOTE	06.000	4/1/2007
NXTL.GD	NEXTEL COMMUNICATIONS INC	SENIOR NOTE	10.650	9/15/2007
NXTL.GE	NEXTEL COMMUNICATIONS, INC.	SENIOR NOTE	09.750	10/31/2007
NXTL.GF	NEXTEL COMMUNICATIONS, INC.	SENIOR NOTE	09.950	2/15/2008
NXTL.GH	NEXTEL COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	12.000	11/1/2008
NXTL.GK	NEXTEL COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	04.750	7/1/2007
NXTL.GP	NEXTEL COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	06.000	6/1/2011
NXTP.GA	NEXTEL PARTNERS, INC.	SENIOR UNSECURED NOTE	14.000	2/1/2009
NXTP.GB	NEXTEL PARTNERS, INC.	SENIOR UNSECURED NOTE	11.000	3/15/2010
NXTP.GC	NEXTEL PARTNERS, INC.	SENIOR UNSECURED NOTE	11.000	3/15/2010
NXTP.GE	NEXTEL PARTNERS, INC.	SENIOR UNSECURED NOTE	12.500	11/15/2009
NXTP.GH	NEXTEL PARTNERS, INC.	SENIOR UNSECURED NOTE	01.500	11/15/2008
NYM.GB	NYMAGIC, INC.	SENIOR UNSECURED NOTE	06.500	3/15/2014
NYNY.GB	EMPIRE RESORTS INCORPORATED	SENIOR UNSECURED NOTE	05.500	7/31/2014
NYV.GA	CENTRAL MINES LIMITED	SENIOR UNSECURED NOTE	08.875	4/1/2008
OATS.GB	WILD OATS MARKETS, INC.	SENIOR UNSECURED NOTE	03.250	5/15/2034
OBTI.GC	ORBIMAGE INC.	SENIOR SUBORDINATED NOTE	11.625	6/30/2008
OCAS.GC	OHIO CASUALTY CORPORATION	SENIOR UNSECURED NOTE	07.300	6/15/2014
OCCT.GA	OCWEN CAPITAL TRUST I	CAPITAL SECURITY	10.875	8/1/2027
OCHI.GB	O'CHARLEY'S INC.	SENIOR SUBORDINATED NOTE	09.000	11/1/2013
OCN.GA	OCWEN FINANCIAL CORPORATION	NOTE	11.875	10/1/2003
OCN.GB	OCWEN FINANCIAL CORPORATION	JUNIOR SUBORDINATED DEBENTU	10.875	8/1/2027
OCN.GD	OCWEN FINANCIAL CORPORATION	DEBT	03.250	8/1/2024
OCR.GA	OMNICARE, INC.	SENIOR SUBORDINATED NOTE	08.125	3/15/2011
OCR.GC	OCEAN RIG NORWAY AS	SENIOR SECURED	10.250	6/1/2008
OCR.GF	OMNICARE, INC.	SENIOR SUBORDINATED NOTE	06.125	6/1/2013
OCWK.GA	BERKELEY FEDERAL BANK & TRUST FS	SUBORDINATED DEBENTURE	12.000	6/15/2005
ODP.GA	OFFICE DEPOT, INC.	SENIOR SUBORDINATED NOTE	10.000	7/15/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
OEI.GC	OCEAN ENERGY, INC.	SENIOR SUBORDINATED NOTE	08.375	7/1/2008
OH.GA	OAKWOOD HOMES CORPORATION	DEBENTURE	12.500	6/1/2007
OH.GB	OAKWOOD HOMES CORPORATION	SENIOR DEBENTURE	12.500	6/1/2007
OH.GC	OAKWOOD HOMES CORPORATION	SENIOR NOTE	08.125	3/1/2009
OH.GD	OAKWOOD HOMES CORPORATION	SENIOR NOTE	07.875	3/1/2004
OHI.GA	OMEGA HEALTHCARE INVESTORS, INC.	SENIOR NOTE	06.950	8/1/2007
OHI.GC	OMEGA HEALTHCARE INVESTORS, INC.	SENIOR UNSECURED NOTE	07.000	4/1/2014
OI.GI	OWENS-ILLINOIS, INC.	SENIOR NOTE	07.850	5/15/2004
OI.GM	OWENS-ILLINOIS, INC.	SENIOR NOTE	07.150	5/15/2005
OI.GZ	OWENS BROCKWAY GLASS CONTAINER	SR NTS	06.750	12/1/2014
OJA.GR	OHIO POWER COMPANY	FIRST MORTGAGE BOND	07.375	10/1/2023
OJA.GS	OHIO POWER COMPANY	FIRST MORTGAGE BOND	07.375	10/1/2023
OJA.GT	OHIO POWER COMPANY	FIRST MORTGAGE BOND	07.300	4/1/2024
OLEVD.GB	OLD EVANGELINE DOWNS, LLC	SENIOR SECURED	13.000	3/1/2010
OLOG.GA	OFFSHORE LOGISTICS, INC.	SENIOR NOTE	07.875	1/15/2008
OLOG.GC	OFFSHORE LOGISTICS, INC.	SUBORDINATED NOTE	06.000	12/15/2003
OLPU.GA	OLYMPUS COMMUNICATIONS, L.P.	SENIOR NOTE	10.625	11/15/2006
OM.GA	OUTBOARD MARINE CORPORATION	DEBENTURE	09.125	4/15/2017
OM.GB	OUTBOARD MARINE CORPORATION	SENIOR NOTE	10.750	6/1/2008
OM.GC	OUTBOARD MARINE CORPORATION	SUBORDINATED DEBENTURE	07.000	7/1/2002
OMM.GB	OMI CORPORATION	SENIOR NOTE	07.625	12/1/2013
OMN.GB	OMNOVA SOLUTIONS INC.	SENIOR SECURED	11.250	6/1/2010
ONB.GF	OLD NATIONAL BANCORP	SENIOR NOTE	06.820	8/11/2003
ONE.PC	FIRST USA BANK, NATIONAL ASSOCIATI	UNSECURED NOTE	05.960	8/7/2003
ONE.PD	FIRST NATIONAL BANK OF CHICAGO (TH	UNSECURED NOTE	01.320	1/22/2004
ONE.PE	FIRST USA BANK, NATIONAL ASSOCIATI	UNSECURED NOTE	01.330	2/10/2004
ONE.PU	BANK ONE NA ILLINOIS	NOTES	00.000	3/21/2006
ONNN.GD	ON SEMICONDUCTOR CORP	SENIOR SECURED	12.000	3/15/2010
ONNN.GG	ON SEMICONDUCTOR CORPORATION	SENIOR SUBORDINATED NOTE	00.000	4/15/2024
ONOFN.GC	ONO FINANCE PLC	SENIOR UNSECURED NOTE	14.000	2/15/2011
ONYX.GA	ONYX ACCEPTANCE CORPORATION	SUBORDINATED NOTE	12.500	6/15/2006
OPLI.GA	OPTEL, INC.	SENIOR NOTE	13.000	2/15/2005
OPLI.GB	OPTEL, INC.	SENIOR NOTE	11.500	7/1/2008
OPWV.GB	OPENWAVE SYSTEMS INC.	SUBORDINATED NOTE	02.750	9/9/2008
ORB.GD	ORBITAL SCIENCES CORPORATION	SECURED NOTE	12.000	8/15/2006
ORB.GG	ORBITAL SCIENCES CORPORATION	SENIOR NOTE	09.000	7/15/2011
ORCC.GB	ONLINE RESOURCES CORPORATION	SUBORDINATED NOTE	08.000	9/30/2005
ORCG.GB	OAK RIDGE CAPITAL GROUP, INC.	SUBORDINATED NOTE	09.500	12/15/2003
ORCT.GB	ORCKIT COMMUNICATIONS LTD.	SENIOR UNSECURED NOTE	05.750	4/1/2005
ORN.GA	ORION POWER HOLDINGS, INC.	SENIOR UNSECURED NOTE	12.000	5/1/2010
ORPPC.GA	ORCHIDS PAPER PRODUCTS COMPANY	SUBORDINATED NOTE	07.500	4/13/2004
ORREF.GA	ORION REFINING CORPORATION	SENIOR SECURED	15.000	12/1/2004
ORREF.GD	ORION REFINING CORPORATION	SENIOR SECURED	17.000	6/1/2010
OSG.GA	OVERSEAS SHIPHOLDING GROUP, INC.	UNSECURED NOTE	08.000	12/1/2003
OSG.GB	OVERSEAS SHIPHOLDING GROUP, INC.	DEBENTURE	08.750	12/1/2013
OSG.GD	OVERSEAS SHIPHOLDING GROUP, INC.	SENIOR UNSECURED NOTE	08.250	3/15/2013
OSG.GE	OVERSEAS SHIPHOLDING GROUP, INC.	SENIOR UNSECURED NOTE	07.500	2/15/2024
OSIP.GB	OSI PHARMACEUTICALS, INC.	SENIOR SUBORDINATED NOTE	04.000	2/1/2009
OSIP.GD	OSI PHARMACEUTICALS, INC.	SENIOR SUBORDINATED NOTE	03.250	9/8/2023
OSTK.GB	OVERSTOCK.COM, INC.	ACTUAL CPN/MAT TBD	00.000	12/31/2011
OSUS.GA	OUTSOURCING SERVICES GROUP, INC.	SENIOR SUBORDINATED NOTE	10.875	3/1/2006
OTRK.GA	OSHKOSH TRUCK CORPORATION	SENIOR SUBORDINATED NOTE	08.750	3/1/2008
OULS.GA	OUTSOURCING SOLUTIONS INC.	SENIOR SUBORDINATED NOTE	11.000	11/1/2006

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OWC.GB	OWENS CORNING	SENIOR NOTE	07.700	5/1/2008
OWNC.GA	OWENS-CORNING FIBERGLAS CORPOR	DEBENTURE	08.875	6/1/2002
OWNC.GB	OWENS-CORNING FIBERGLAS CORPOR	DEBENTURE	09.375	6/1/2012
OWNR.GA	OWENS & MINOR, INC.	SENIOR SUBORDINATED NOTE	08.500	7/15/2011
OXAU.GC	OXFORD AUTOMOTIVE, INC.	SENIOR SUBORDINATED NOTE	10.125	6/15/2007
OXAU.GF	OXFORD AUTOMOTIVE INC	SR SEC NTS	12.000	10/15/2010
OXM.GB	OXFORD INDUSTRIES, INC.	SENIOR NOTE	08.875	6/1/2011
OXY.GG	OCCIDENTAL PETROLEUM CORPORATI	SENIOR NOTE	06.500	4/1/2005
OXY.GX	OCCIDENTAL PETROLEUM CORPORATI	SENIOR NOTE	08.230	11/24/2003
PAAS.GA	PAN AMERICAN SILVER CORP.	SENIOR DEBENTURE	05.250	7/31/2009
PACW.GA	PAC-WEST TELECOMM, INC.	SENIOR UNSECURED NOTE	13.500	2/1/2009
PANA.GA	PANACO, INC.	SENIOR NOTE	10.625	10/1/2004
PAP.GD	APP FINANCE (II) MAURITIUS LIMITED	UNSECURED NOTE	12.000	1/0/1900
PAP.GE	APP FINANCE (IX) LIMITED	SENIOR UNSECURED NOTE	08.643	10/4/2001
PAUF.GA	PORT ARTHUR FINANCE CORP.	SENIOR SECURED	12.500	1/15/2009
PAW.GA	FLORIDA PANTHERS HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	09.875	4/15/2009
PAYL.GA	PAYLINE SYSTEM INC	DEBENTURE	10.000	11/22/1996
PAYPK.GA	PAY 'N PAK STORES, INC.	SENIOR SUBORDINATED DEBENTU	13.500	6/1/1998
PBCU.GA	PEBO CAPITAL TRUST I	CAPITAL SECURITY	08.620	5/1/2029
PBIU.GA	PBI CAPITAL TRUST	CAPITAL SECURITY	08.570	8/15/2028
PBY.GD	PEP BOYS - MANNY, MOE & JACK (THE)	NOTE	06.520	7/16/2007
PBY.GE	PEP BOYS - MANNY, MOE & JACK (THE)	NOTE	06.400	9/19/2007
PBY.GF	PEP BOYS - MANNY, MOE & JACK (THE)	UNSECURED NOTE	06.710	11/3/2004
PBY.GG	PEP BOYS - MANNY, MOE & JACK (THE)	UNSECURED NOTE	06.670	11/5/2004
PBY.GH	PEP BOYS - MANNY, MOE & JACK (THE)	UNSECURED NOTE	06.650	3/3/2004
PBY.GI	PEP BOYS - MANNY, MOE & JACK (THE)	UNSECURED NOTE	06.880	3/6/2006
PBY.GJ	PEP BOYS - MANNY, MOE & JACK (THE)	SENIOR UNSECURED NOTE	06.750	3/10/2004
PCAI.GB	PCA LLC	SENIOR UNSECURED NOTE	11.875	8/1/2009
PCAR.GM	PACCAR FINANCIAL CORP.	SENIOR NOTE	05.830	8/15/2003
PCAR.GV	PACCAR FINANCIAL CORP	SENIOR UNSECURED NOTE	06.920	8/15/2003
PCAR.HC	PACCAR FINANCIAL CORP.	SENIOR UNSECURED NOTE	01.138	9/17/2003
PCG.GA	PACIFIC GAS TRANSMISSION COMPAN\	SENIOR UNSECURED NOTE	07.100	6/1/2005
PCG.GB	PACIFIC GAS TRANSMISSION COMPAN\	SENIOR DEBENTURE	07.800	6/1/2025
PCG.GG	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	08.250	11/1/2022
PCG.GZ	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	07.250	3/1/2026
PCG.HB	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.180	1/0/1900
PCG.HC	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.200	11/15/2001
PCG.HD	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.130	12/4/2001
PCG.HE	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.120	12/4/2001
PCG.HF	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.120	12/5/2001
PCG.HG	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.950	12/12/2001
PCG.HH	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.930	12/13/2001
PCG.HI	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.960	12/19/2001
PCG.HJ	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.000	12/20/2001
PCG.HK	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.960	12/24/2001
PCG.HL	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.970	12/24/2001
PCG.HM	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.960	12/24/2001
PCG.HN	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.970	12/20/2002
PCG.HO	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.450	12/26/2011
PCG.HP	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.500	7/1/2004
PCG.HQ	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.750	6/30/2004
PCG.HR	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.375	7/15/2004
PCG.HS	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.650	12/1/2004

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PCG.HT	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.140	11/27/2012
PCG.HU	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.730	11/30/2004
PCG.HV	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.270	11/30/2012
PCG.HW	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	08.040	6/1/2012
PCG.HX	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.290	3/11/2003
PCG.HY	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.680	3/19/2003
PCG.HZ	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.570	5/28/2013
PCG.IA	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.710	10/7/2013
PCG.IB	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.810	10/7/2013
PCG.IC	PACIFIC GAS AND ELECTRIC COMPANY	SENIOR NOTE	05.940	10/7/2003
PCG.ID	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	05.930	10/8/2003
PCG.IE	PACIFIC GAS AND ELECTRIC COMPANY	SENIOR UNSECURED NOTE	06.030	10/10/2005
PCG.IF	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	05.810	10/9/2001
PCG.IG	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.280	12/7/2001
PCG.IH	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.550	12/8/2005
PCG.II	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.220	1/8/2002
PCG.IJ	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.350	1/8/2003
PCG.IK	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	06.480	12/9/2004
PCG.IL	PACIFIC GAS AND ELECTRIC COMPANY	SENIOR UNSECURED NOTE	06.240	12/10/2001
PCG.IM	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.400	4/8/2004
PCG.IN	PACIFIC GAS AND ELECTRIC COMPANY	UNSECURED NOTE	07.880	4/8/2014
PCG.IT	PG&E CORPORATION	SENIOR SECURED	06.875	7/15/2008
PCG.IZ	PG&E CORPORATION	SUBORDINATED NOTE	09.500	6/30/2010
PCGE.GA	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	08.800	5/1/2024
PCGE.GC	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	08.375	5/1/2025
PCGE.GD	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	08.250	11/1/2022
PCGE.GE	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	07.250	3/1/2026
PCGE.GF	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	06.250	8/1/2003
PCGE.GG	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	07.250	8/1/2026
PCGE.GH	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	05.875	10/1/2005
PCGE.GJ	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	06.250	3/1/2004
PCGE.GK	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	07.050	3/1/2024
PCGE.GL	PACIFIC GAS AND ELECTRIC COMPANY	1ST REFUNDING MORTGAGE	06.750	10/1/2023
PCH.GA	POTLATCH CORPORATION	SENIOR SUBORDINATED NOTE	10.000	7/15/2011
PCH.GB	POTLATCH CORPORATION	DEBENTURE	12.500	12/1/2009
PCH.GC	POTLATCH CORPORATION	DEBENTURE	06.950	12/15/2015
PCH.GG	POTLATCH CORP	UNSECURED NOTE	09.350	4/12/2006
PCH.GH	POTLATCH CORPORATION	UNSECURED NOTE	08.875	6/1/2017
PCH.GI	POTLATCH CORPORATION	UNSECURED NOTE	08.650	1/17/2011
PCH.GJ	POTLATCH CORPORATION	UNSECURED NOTE	08.750	1/14/2022
PCH.GK	POTLATCH CORPORATION	UNSECURED NOTE	08.750	1/23/2012
PCH.GL	POTLATCH CORPORATION	UNSECURED NOTE	08.750	2/1/2012
PCH.GM	POTLATCH CORPORATION	UNSECURED NOTE	08.800	2/1/2016
PCH.GN	POTLATCH CORPORATION	UNSECURED NOTE	08.875	2/1/2018
PCH.GO	POTLATCH CORPORATION	NOTE	08.875	2/1/2018
PCH.GP	POTLATCH CORPORATION	UNSECURED NOTE	08.890	1/30/2018
PCH.GQ	POTLATCH CORPORATION	UNSECURED NOTE	08.875	2/5/2018
PCH.GR	POTLATCH CORPORATION	UNSECURED NOTE	08.270	8/1/2022
PCKRS.GA	PACKAGING RESOURCES INCORPORATED	SENIOR SECURED	11.625	5/1/2003
PCLN.GB	PRICELINE.COM INCORPORATED	SENIOR NOTE	01.000	8/1/2010
PCO.GA	SWING-N-SLIDE CORP.	DEBENTURE	10.000	10/15/2004
PCPU.GA	PATRIOT CAPITAL TRUST I	CAPITAL SECURITY	10.300	6/1/2027
PCSA.GA	AIRGATE PCS, INC.	SENIOR SUBORDINATED NOTE	13.500	10/1/2009

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PCSA.GB	AIRGATE PCS, INC.	SENIOR SUBORDINATED SECURED	09.375	9/1/2009
PCSA.GE	AIRGATE PCS, INC.	SR SECD NTS	100.000	10/15/2011
PCTH.GA	PACIFIC AEROSPACE & ELECTRONICS,	SENIOR SUBORDINATED NOTE	11.250	8/1/2005
PCU.GA	SOUTHERN PERU LIMITED	NOTE	07.900	5/30/2007
PDCU.GA	POLAND COMMUNICATIONS, INC.	SENIOR NOTE	09.875	11/1/2003
PDE.GA	PRIDE INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	10.000	6/1/2009
PDE.GC	PRIDE INTERNATIONAL, INC.	SUBORDINATED DEBENTURE	00.000	4/24/2018
PDLPY.GC	PACIFIC DUNLOP LIMITED	SENIOR UNSECURED NOTE	07.000	6/2/2005
PDSF.GA	PDS FINANCIAL CORPORATION	SENIOR SUBORDINATED NOTE	10.000	7/1/2004
PDSG.GA	PDS FINANCIAL CORPORATION	SENIOR SUBORDINATED NOTE	12.000	7/1/2007
PDVSA.GP	PDVSA FINANCE LTD.	SENIOR UNSECURED NOTE	08.500	11/16/2012
PEB.GB	PREMIER ENTERTAINMENT BILOXI LLC	FIRST MORTGAGE NOTE	10.750	2/1/2012
PEG.GH	PSEG ENERGY HOLDINGS INC.	SENIOR UNSECURED NOTE	09.125	2/10/2004
PEGS.GB	PEGASUS SOLUTIONS, INC.	SENIOR UNSECURED NOTE	03.875	7/15/2023
PEI.GB	PRESTOLITE ELECTRIC HOLDING, INC.	SENIOR SECURED	11.000	3/15/2010
PENN.GC	PENN NATIONAL GAMING, INC.	SENIOR SUBORDINATED NOTE	08.875	3/15/2010
PENN.GE	PENN NATIONAL GAMING, INC.	SENIOR SUBORDINATED NOTE	06.875	12/1/2011
PENT.GA	PEN-TAB INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	10.875	2/1/2007
PERO.GA	POPE, EVANS AND ROBBINS INCORPOR	SUBORDINATED DEBENTURE	13.500	11/15/2002
PFBR.GB	PROPEX FABRICS INC	CPN MAT TBD	00.000	12/31/2012
PFCU.GA	PF.NET COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	13.750	5/15/2010
PFG.JP	PRINCIPAL LIFE INCOME FUNDING TRU	SECURED BOND	04.700	1/15/2013
PFGI.GB	PROVIDENT BANK (THE)	SUBORDINATED NOTE	06.375	1/15/2004
PFGI.GE	PROVIDENT TRUST I	CAPITAL SECURITY	08.290	4/15/2028
PFHC.GB	PINNACLE FOODS HOLDINGS CORP	SR SUB NTS	08.250	12/1/2013
PFNC.GA	PROGRESS CAPITAL TRUST I	CAPITAL SECURITY	10.500	6/1/2027
PGA.GB	PERSONNEL GROUP OF AMERICA, INC.	SUBORDINATED NOTE	05.750	7/1/2004
PGB.GM	PORTLAND GENERAL ELECTRIC COMP	FIRST MORTGAGE BOND	06.470	8/15/2003
PGCU.GA	PEGASUS MEDIA & COMMUNICATIONS,	SENIOR SUBORDINATED NOTE	12.500	7/1/2005
PGI.GB	POLYMER GROUP, INC.	SENIOR SUBORDINATED NOTE	08.750	3/1/2008
PGI.GC	POLYMER GROUP, INC.	SENIOR SUBORDINATED NOTE	09.000	7/1/2007
PGI.GD	POLYMER GROUP, INC.	SUBORDINATED NOTE	10.000	12/31/2007
PGII.GB	PUNTA GORDA ISLES, INC.	SUBORDINATED DEBENTURE	06.500	6/1/1991
PGMI.GB	PLY GEM INDUSTRIES, INC.	SR SUB NTS	09.000	2/15/2012
PGMI.GD	PLY GEM INDUSTRIES INC	SENIOR SUBORDINATED NOTE	09.000	2/15/2012
PGN.HU	FLORIDA POWER CORPORATION	FIRST MORTGAGE BOND	07.000	12/1/2023
PGO.GB	PETROLEUM GEO-SERVICES ASA	SENIOR UNSECURED NOTE	07.500	3/31/2007
PGO.GC	PETROLEUM GEO-SERVICES ASA	SENIOR NOTE	06.625	3/30/2008
PGO.GD	PETROLEUM GEO-SERVICES ASA	SENIOR NOTE	07.125	3/30/2028
PGO.GE	PETROLEUM GEO-SERVICES ASA	SENIOR UNSECURED NOTE	06.250	11/19/2003
PGO.GF	PETROLEUM GEO-SERVICES ASA	SENIOR UNSECURED NOTE	08.150	7/15/2029
PGO.GH	OSLO SEISMIC SERVICES INC.	FIRST MORTGAGE NOTE	08.280	6/1/2011
PGTN.GA	PAGEMART WIRELESS, INC.	SENIOR NOTE	15.000	2/1/2005
PGTV.GA	PEGASUS COMMUNICATIONS CORPOR	SENIOR NOTE	09.625	10/15/2005
PGTV.GB	PEGASUS COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	09.750	12/1/2006
PGTV.GC	PEGASUS COMMUNICATIONS CORPOR	SENIOR UNSECURED NOTE	12.500	8/1/2007
PGTZ.GA	PRAEGITZER INDUSTRIES, INC.	SUBORDINATED NOTE	09.000	12/29/2008
PHCO.GA	PHILIPP BROTHERS CHEMICALS, INC.	SENIOR SUBORDINATED NOTE	09.875	6/1/2008
PHEL.GB	PETROLEUM HELICOPTERS, INC.	SENIOR UNSECURED NOTE	09.375	5/1/2009
PHG.GE	PHILIPS ELECTRONICS N.V.	UNSECURED NOTE	06.750	8/15/2003
PHGC.GA	PEOPLES HERITAGE CAPITAL TRUST I	CAPITAL SECURITY	09.060	2/1/2027
PHHM.GB	PALM HARBOR HOMES, INC.	SENIOR UNSECURED NOTE	03.250	5/15/2024
PHI.GA	PHILIPPINE LONG DISTANCE TELEPHON	UNSECURED NOTE	10.625	6/2/2004

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PHI.GC	PHILIPPINE LONG DISTANCE TELEPHONE	UNSECURED NOTE	09.875	8/1/2005
PHI.GE	PHILIPPINE LONG DISTANCE TELEPHONE	UNSECURED NOTE	09.250	6/30/2006
PHI.GH	PHILIPPINE LONG DISTANCE TELEPHONE	SENIOR UNSECURED NOTE	10.500	4/15/2009
PHI.GK	PHILIPPINE LONG DISTANCE TELEPHONE	UNSECURED NOTE	10.625	5/15/2007
PHI.GL	PHILIPPINE LONG DISTANCE TELEPHONE	UNSECURED NOTE	11.375	5/15/2012
PHIB.GE	PHIBRO ANIMAL HEALTH CORP	SR SEC NTS	13.000	12/1/2007
PHIB.GF	PHIBRO ANIMAL HEALTH CORP	UNITS	10.000	12/1/2007
PHLM.GB	PHOENIX DUFF & PHELPS CORPORATION	SUBORDINATED DEBENTURE	06.000	11/1/2015
PHP.GB	PETROLEUM HEAT AND POWER CO., INC.	SUBORDINATED DEBENTURE	12.250	2/1/2005
PHP.GC	PETROLEUM HEAT AND POWER CO., INC.	SUBORDINATED DEBENTURE	09.375	2/1/2006
PHSY.GC	PACIFICARE HEALTH SYSTEMS, INC.	SENIOR UNSECURED NOTE	10.750	6/1/2009
PHSY.GD	PACIFICARE HEALTH SYSTEMS, INC.	DEBENTURE	03.000	10/15/2032
PHWD.GA	PLANET HOLLYWOOD INTERNATIONAL, INC.	SENIOR SECURED	10.000	5/9/2005
PHYK.GA	PHYSICIANS CLINICAL LABORATORY, INC.	SENIOR NOTE	15.000	9/30/2004
PIC.GA	PICCADILLY CAFETERIAS, INC.	SENIOR SECURED	12.000	11/1/2007
PIDM.GM	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.050	1/15/2003
PIDM.GN	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.050	1/15/2003
PIDM.GO	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.050	1/15/2003
PIDM.GP	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	1/15/2004
PIDM.GQ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	1/15/2004
PIDM.GR	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	1/15/2004
PIDM.GS	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.200	1/15/2005
PIDM.GT	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.200	1/15/2005
PIDM.GU	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.200	1/15/2005
PIDM.GV	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	1/15/2007
PIDM.GW	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	1/15/2007
PIDM.GX	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	1/15/2007
PIDM.HB	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2008
PIDM.HC	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2008
PIDM.HD	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2008
PIDM.HE	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2009
PIDM.HF	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2009
PIDM.HG	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2009
PIDM.HH	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2010
PIDM.HI	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2010
PIDM.HJ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	7/15/2010
PIDM.IE	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2004
PIDM.IF	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2004
PIDM.IG	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2004
PIDM.IH	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2004
PIDM.II	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2005
PIDM.IJ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2005
PIDM.IK	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2005
PIDM.IL	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2006
PIDM.IM	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2006
PIDM.IN	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2006
PIDM.IO	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2006
PIDM.IP	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2007
PIDM.IQ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2007
PIDM.IR	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2007
PIDM.IS	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.300	3/28/2007
PIDM.IT	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2009
PIDM.IU	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
PIDM.IV	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2009
PIDM.IW	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2009
PIDM.IX	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2010
PIDM.IY	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2010
PIDM.IZ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2010
PIDM.JA	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2010
PIDM.JB	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2011
PIDM.JC	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2011
PIDM.JD	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2011
PIDM.JE	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2011
PIDM.JF	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2012
PIDM.JG	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2012
PIDM.JH	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2012
PIDM.JI	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.350	3/28/2012
PIDM.JR	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.750	5/8/2003
PIDM.JT	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.800	5/8/2004
PIDM.JU	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.800	5/8/2004
PIDM.JV	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.850	5/8/2005
PIDM.JW	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.850	5/8/2005
PIDM.JX	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.900	11/8/2006
PIDM.JY	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.900	11/8/2006
PIDM.JZ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2008
PIDM.KA	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2008
PIDM.KB	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2009
PIDM.KC	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2009
PIDM.KD	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2010
PIDM.KE	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	09.950	11/8/2010
PIDM.KF	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	11/8/2011
PIDM.KG	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	11/8/2011
PIDM.KH	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	11/8/2012
PIDM.KI	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	11/8/2012
PIDM.KT	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	5/13/2004
PIDM.KU	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.000	5/13/2004
PIDM.KV	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.050	5/13/2005
PIDM.KW	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.050	5/13/2005
PIDM.KX	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2007
PIDM.KY	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2007
PIDM.KZ	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2008
PIDM.LA	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2008
PIDM.LB	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2009
PIDM.LC	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.100	5/13/2009
PIDM.LD	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	5/13/2010
PIDM.LE	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	5/13/2010
PIDM.LF	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	5/13/2011
PIDM.LG	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.150	5/13/2011
PIDM.LH	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.200	5/13/2012
PIDM.LI	PIEDMONT AVIATION, INC.	EQUIPMENT TRUST	10.250	3/28/2005
PION.GB	PCI CHEMICALS CANADA INCORPORATED	SENIOR SECURED	10.000	12/31/2008
PIOS.GA	PIONEER-STANDARD ELECTRONICS, INC.	SENIOR NOTE	09.500	8/1/2006
PISC.GA	PACIFIC INTERNATIONAL SERVICES CO	SUBORDINATED DEBENTURE	10.000	9/1/2007
PKD.GC	PARKER DRILLING COMPANY	SENIOR NOTE	09.750	11/15/2006
PKD.GE	PARKER DRILLING COMPANY	SUBORDINATED NOTE	05.500	8/1/2004
PKD.GF	PARKER DRILLING COMPANY	SENIOR NOTE	10.125	11/15/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
PKD.GI	PARKER DRILLING COMPANY	SENIOR NOTE	09.625	10/1/2013
PKD.GK	PARKER DRILLING COMPANY	SENIOR UNSECURED NOTE	07.150	9/1/2010
PKFR.GA	PERKINS FAMILY RESTAURANTS, L.P.	SENIOR NOTE	10.125	12/15/2007
PKG.GA	PACKAGING CORP. OF AMERICA	SENIOR SUBORDINATED NOTE	09.625	4/1/2009
PKG.GE	PACKAGING CORPORATION OF AMERICA	UNSECURED NOTE	04.375	8/1/2008
PKI.GA	EG&G, INC.	UNSECURED NOTE	06.800	10/15/2005
PKI.GB	PERKINELMER, INC.	SENIOR DEBENTURE	00.000	8/7/2020
PKI.GD	PERKINELMER, INC.	SENIOR SUBORDINATED NOTE	08.875	1/15/2013
PKOH.GB	PARK-OHIO INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	09.250	12/1/2007
PKVW.GA	PARK 'N VIEW, INC.	SENIOR NOTE	13.000	5/15/2008
PLAB.GA	PHOTRONICS, INC.	SUBORDINATED NOTE	06.000	6/1/2004
PLAB.GC	PHOTRONICS, INC.	SUBORDINATED NOTE	04.750	12/15/2006
PLAB.GD	PHOTRONICS, INC.	SUBORDINATED NOTE	02.250	4/15/2008
PLAST.GB	PLASTIPAK HOLDINGS, INC.	SENIOR UNSECURED NOTE	10.750	9/1/2011
PLCR.GA	PRL CORPORATION	UNSECURED NOTE	02.443	7/1/2021
PLFE.GA	PRESIDENTIAL LIFE CORPORATION	SENIOR UNSECURED NOTE	07.875	2/15/2009
PLHY.GA	PIERCE LEAHY COMMAND COMPANY	SENIOR NOTE	08.125	5/15/2008
PLINT.GB	PLIANT CORPORATION	SENIOR SUBORDINATED NOTE	13.000	6/1/2010
PLINT.GF	PLIANT CORPORATION	SENIOR SECURED	00.000	6/15/2009
PLNS.GA	BROADBAND TECHNOLOGIES, INC.	SUBORDINATED NOTE	05.000	5/15/2001
PLP.GA	FREEPORT-MCMORAN RESOURCE PARTNERS	SENIOR UNSECURED NOTE	07.000	2/15/2008
PLWC.GA	PLAINWELL INC.	SENIOR SUBORDINATED NOTE	11.000	3/1/2008
PLX.GF	PLAINS EXPLORATION & PRODUCTION INC.	SENIOR SUBORDINATED NOTE	08.750	7/1/2012
PLX.GI	PLAINS EXPLORATION & PRODUCTION INC.	SENIOR SUBORDINATED NOTE	08.750	7/1/2012
PMACA.GD	PMA CAPITAL CORPORATION	SENIOR SECURED	06.500	9/30/2022
PMCP.GA	PRIME CAPITAL CALQUAKE & EUROWIN	UNSECURED NOTE	08.650	1/7/2004
PMCP.GB	PRIME CAPITAL HURRICANE LTD.	UNSECURED NOTE	07.650	1/7/2004
PMCS.GB	PMC-SIERRA, INC.	SUBORDINATED NOTE	03.750	8/15/2006
PMDX.GA	PRIMEDEX HEALTH SYSTEMS, INC.	SUBORDINATED DEBENTURE	10.000	6/30/2003
PMDX.GB	PRIMEDEX HEALTH SYSTEMS, INC.	SENIOR DEBENTURE	11.500	6/30/2008
PMFR.GD	PREMCOR REFINING GROUP INC. (THE)	SENIOR UNSECURED NOTE	09.500	2/1/2013
PMFR.GE	PREMCOR REFINING GROUP INC. (THE)	SENIOR UNSECURED NOTE	09.250	2/1/2010
PMFR.GF	PREMCOR REFINING GROUP INC. (THE)	SENIOR NOTE	07.500	6/15/2015
PMFR.GI	PREMCOR REFINING GROUP INC. (THE)	SENIOR UNSECURED NOTE	06.750	2/1/2011
PMFR.GK	PREMCOR REFINING GROUP INC. (THE)	SENIOR NOTE	06.125	5/1/2011
PMFR.GL	PREMCOR REFINING GROUP INC. (THE)	SENIOR NOTE	06.750	5/1/2014
PMOR.GA	PHAR-MOR, INC.	SENIOR NOTE	11.720	9/11/2002
PMRT.GA	PAWNMART, INC.	SUBORDINATED NOTE	12.000	12/31/2004
PMSI.GA	PRIME MEDICAL SERVICES, INC.	SENIOR SUBORDINATED NOTE	08.750	4/1/2008
PMWI.GB	PAGEMART WIRELESS, INC.	SENIOR SUBORDINATED NOTE	11.250	2/1/2008
PNC.GB	PNC FUNDING CORP	SUBORDINATED NOTE	06.125	9/1/2003
PNDF.GA	PANDA FUNDING CORPORATION	BOND	11.625	8/20/2012
PNET.GB	PRONET INC.	SENIOR SUBORDINATED NOTE	11.875	6/15/2005
PNFT.GJ	PENN TRAFFIC COMPANY (THE)	SENIOR UNSECURED NOTE	11.000	6/29/2009
PNHI.GA	PENHALL INTERNATIONAL CORP.	SENIOR NOTE	12.000	8/1/2006
PNK.GA	PINNACLE ENTERTAINMENT, INC.	SENIOR SUBORDINATED NOTE	08.750	10/1/2013
PNK.GD	PINNACLE ENTERTAINMENT, INC.	SENIOR SUBORDINATED NOTE	08.250	3/15/2012
PNRN.GA	PACER INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.750	6/1/2007
PNSU.GA	PENINSULA GAMING CO LLC	SENIOR UNSECURED NOTE	12.250	7/1/2006
PNY.GA	PIEDMONT NATURAL GAS COMPANY, INC.	UNSECURED NOTE	06.230	7/23/2003
POAN.GA	PROTECTION ONE ALARM MONITORING	SENIOR SUBORDINATED NOTE	13.625	6/30/2005
POAN.GB	PROTECTION ONE ALARM MONITORING	SENIOR NOTE	07.375	8/15/2005
POAN.GC	PROTECTION ONE ALARM MONITORING	SENIOR SUBORDINATED NOTE	08.125	1/15/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
PODX.GA	J. B. POINDEXTER & CO., INC.	SENIOR NOTE	12.500	5/15/2004
PODX.GB	J. B. POINDEXTER & CO., INC.	SENIOR NOTE	12.500	5/15/2007
POFG.GB	POSTER FINANCIAL GROUP INC.	SENIOR SECURED	08.750	12/1/2011
POI.GA	PROTECTION ONE ALARM MONITORING	SENIOR SUBORDINATED NOTE	06.750	9/15/2003
POL.GA	GEON COMPANY (THE)	SENIOR DEBENTURE	06.875	12/15/2005
POL.GC	HANNA, M.A. COMPANY	UNSECURED NOTE	06.875	12/1/2004
POL.GD	HANNA, M.A. COMPANY	SENIOR NOTE	07.070	6/26/2006
POL.GE	HANNA, M.A. COMPANY	SENIOR NOTE	07.110	6/25/2007
POL.GF	HANNA, M.A. COMPANY	SENIOR NOTE	07.160	6/24/2008
POL.GG	HANNA, M.A. COMPANY	SENIOR NOTE	06.910	10/6/2009
POL.GH	M. A. HANNA COMPANY	SENIOR NOTE	06.520	2/23/2010
POL.GI	M. A. HANNA COMPANY	SENIOR NOTE	06.580	2/23/2011
POL.GJ	M. A. HANNA COMPANY	SENIOR NOTE	09.375	9/15/2003
POL.GM	HANNA MA CO	UNSECURED NOTE	06.890	9/22/2008
POL.GN	HANNA MA CO	UNSECURED NOTE	06.740	9/22/2005
POM.GN	POTOMAC ELECTRIC POWER COMPAN'	FIRST MORTGAGE BOND	07.500	3/15/2028
POM.GT	POTOMAC ELECTRIC POWER COMPAN'	FIRST MORTGAGE BOND	06.875	10/15/2024
PONR.GA	PIONEER AMERICAS LLC	SENIOR SECURED	05.346	12/31/2006
PONR.GB	PIONEER AMERICAS LLC	SENIOR SECURED	06.060	12/31/2006
POP.GA	POPE & TALBOT, INC.	DEBENTURE	08.375	6/1/2013
POP.GC	POPE & TALBOT, INC.	SENIOR UNSECURED NOTE	08.375	6/1/2013
PPE.GC	PARK PLACE ENTERTAINMENT CORPO'	SENIOR SUBORDINATED NOTE	08.875	9/15/2008
PPE.GF	HILTON HOTELS CORPORATION	SENIOR NOTE	07.000	7/15/2004
PPE.GG	PARK PLACE ENTERTAINMENT CORPO'	SENIOR UNSECURED NOTE	07.950	8/1/2003
PPE.GH	PARK PLACE ENTERTAINMENT CORPO'	SENIOR UNSECURED NOTE	08.500	11/15/2006
PPE.GL	PARK PLACE ENTERTAINMENT CORPO'	SENIOR SUBORDINATED NOTE	07.875	3/15/2010
PPFG.GB	PNPP II FUNDING CORPORATION	SECURED LEASE OBLIGATION BON	08.510	11/30/2006
PPFG.GC	PNPP II FUNDING CORPORATION	SECURED LEASE OBLIGATION BON	09.120	5/30/2016
PPFG.GD	PNPP II FUNDING CORPORATION	SECURED LEASE OBLIGATION BON	08.830	5/30/2016
PPL.HU	PPL CAPITAL FUNDING TRUST I	PREFERRED STOCK	07.290	5/18/2006
PPL.HX	PPL CORPORATION	SUBORDINATED NOTE	07.290	5/18/2006
PPO.GC	POLYPORE INTL INC	SENIOR DISCOUNT NOTES	10.500	10/1/2012
PPO.GD	POLYPORE INC.	SENIOR SUBORDINATED NOTE	08.750	5/15/2012
PPP.GA	POGO PRODUCING COMPANY	SENIOR SUBORDINATED NOTE	08.750	5/15/2007
PPP.GB	POGO PRODUCING COMPANY	SENIOR SUBORDINATED NOTE	10.375	2/15/2009
PPP.GC	POGO PRODUCING COMPANY	SENIOR SUBORDINATED NOTE	08.250	4/15/2011
PRCF.GA	PUERTO RICO CONSERVATION TRUST I	SECURED NOTE	06.300	11/1/2033
PRCF.GB	PUERTO RICO CONSERVATION TRUST I	SECURED NOTE	05.900	4/15/2034
PRCG.GA	PRECISE TECHNOLOGY, INC.	SENIOR SUBORDINATED NOTE	11.125	6/15/2007
PRCI.GA	PRECISION PARTNERS INC.	SENIOR SUBORDINATED NOTE	12.000	3/15/2009
PRD.GA	POLAROID CORPORATION	SENIOR NOTE	11.500	2/15/2006
PRDCQ.GA	POLAROID CORPORATION	SENIOR NOTE	06.750	1/15/2002
PRDCQ.GB	POLAROID CORPORATION	SENIOR NOTE	07.250	1/15/2007
PRDE.GA	PRIDE PETROLEUM SERVICES, INC.	SENIOR NOTE	09.375	5/1/2007
PREI.GB	PRESTIGE BRANDS INC	SENIOR SUBORDINATED NOTE	09.250	4/15/2012
PREZ.GA	PRESIDENT CASINOS, INC.	SENIOR NOTE	13.000	9/15/2001
PRFOD.GA	PREMIER INTERNATIONAL FOODS PLC	SENIOR UNSECURED NOTE	12.000	9/1/2009
PRGC.GA	PARAGON CORPORATE HOLDINGS INC.	SENIOR NOTE	09.625	4/1/2008
PRGP.GA	PHOENIX RESTAURANT GROUP, INC.	UNSECURED NOTE	13.000	1/1/2003
PRGX.GA	PRG-SCHULTZ INTERNATIONAL, INC.	SUBORDINATED NOTE	04.750	11/26/2006
PRHC.GB	PROVINCE HEALTHCARE COMPANY	SUBORDINATED NOTE	04.500	11/20/2005
PRM.GE	PRIMEDIA INC.	SENIOR UNSECURED NOTE	08.000	5/15/2013
PRM.GG	PRIMEDIA INC.	SENIOR UNSECURED NOTE	07.665	5/15/2010

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PRRJ.GA	PERRY-JUDD'S INCORPORATED	SENIOR SUBORDINATED NOTE	10.625	12/15/2007
PRTL.GB	PRIMUS TELECOMMUNICATIONS GROU	SENIOR NOTE	09.875	5/15/2008
PRTL.GC	PRIMUS TELECOMMUNICATIONS GROU	SENIOR UNSECURED NOTE	11.250	1/15/2009
PRTL.GD	PRIMUS TELECOMMUNICATIONS GROU	SENIOR UNSECURED NOTE	12.750	10/15/2009
PRTL.GF	PRIMUS TELECOMMUNICATIONS GROU	SENIOR NOTE	11.750	8/1/2004
PRTL.GI	PRIMUS TELECOMMUNICATIONS GROU	SENIOR UNSECURED NOTE	03.750	9/15/2010
PRU.KY	PRUDENTIAL FINANCIAL, INC.	SENIOR UNSECURED NOTE	05.050	12/15/2015
PSCH.GA	PETRO STOPPING CENTERS HOLDINGS	SENIOR UNSECURED NOTE	15.000	8/1/2008
PSD.GI	PUGET SOUND ENERGY CAPITAL TRUS	CAPITAL SECURITY	08.231	6/1/2027
PSD.GK	PUGET SOUND POWER & LIGHT COMPA	FIRST MORTGAGE BOND	07.350	2/1/2024
PSD.HL	WASHINGTON NATURAL GAS COMPAN\	FIRST MORTGAGE BOND	06.310	8/18/2003
PSD.HQ	PUGET SOUND ENERGY INC	SECURED BOND	06.240	8/19/2003
PSD.HR	PUGET SOUND ENERGY INC	SECURED BOND	06.230	8/25/2003
PSD.HS	WASHINGTON NATURAL GAS COMPAN\	FIRST MORTGAGE BOND	06.300	8/26/2003
PSHF.GA	PETRO STOPPING CENTERS, L.P.	SENIOR NOTE	10.500	2/1/2007
PSHF.GC	PETRO STOPPING CENTERS, L.P.	SENIOR SECURED	09.000	2/15/2012
PSIX.GA	PSINET INC.	SENIOR NOTE	10.000	2/15/2005
PSIX.GB	PSINET INC.	SENIOR UNSECURED NOTE	11.500	11/1/2008
PSIX.GC	PSINET INC.	SENIOR UNSECURED NOTE	10.500	12/1/2006
PSIX.GD	PSINET INC.	SENIOR UNSECURED NOTE	11.000	8/1/2009
PSIXQ.GA	CORESTAFF, INC.	SUBORDINATED NOTE	02.940	8/15/2004
PSR.GB	BULONG OPERATIONS PTY. LTD.	SENIOR NOTE	12.500	12/15/2008
PSSI.GC	PSS WORLD MEDICAL, INC.	SENIOR UNSECURED NOTE	02.250	3/15/2024
PSSS.GA	PAY'N SAVE, INC.	DEBENTURE	07.125	7/15/2006
PSTC.GA	PRESTOLITE ELECTRIC INCORPORATEI	SENIOR NOTE	09.625	2/1/2008
PSTI.GB	PER-SE TECHNOLOGIES, INC.	SENIOR SUBORDINATED DEBENTU	03.250	6/30/2024
PTA.GA	PENN TREATY AMERICAN CORPORATIC	SUBORDINATED NOTE	06.250	12/1/2003
PTA.GB	PENN TREATY AMERICAN CORPORATIC	SENIOR UNSECURED NOTE	06.250	10/15/2008
PTA.GC	PENN TREATY AMERICAN CORPORATIC	SENIOR UNSECURED NOTE	06.250	10/15/2008
PTCI.GA	PTC INTERNATIONAL FINANCE II S.A.	SENIOR SUBORDINATED NOTE	11.250	12/1/2009
PTEK.GB	PREMIERE TECHNOLOGIES, INC.	SUBORDINATED NOTE	05.750	7/1/2004
PTELE.GA	POLAND TELECOM FINANCE BV	SENIOR NOTE	14.000	12/1/2007
PTHN.GA	PATHNET, INC.	SENIOR NOTE	12.250	4/15/2008
PTNR.GA	PARTNER COMMUNICATIONS COMPAN'	SENIOR SUBORDINATED NOTE	13.000	8/15/2010
PTON.GA	PENTON MEDIA INC	SENIOR SUBORDINATED NOTE	10.375	6/15/2011
PTON.GB	PENTON MEDIA, INC.	SENIOR SECURED	11.875	10/1/2007
PTPID.GE	PINDO DELI FINANCE MAURITIUS LIMITE	SENIOR NOTE	10.250	10/1/2002
PTPID.GF	PINDO DELI FINANCE MAURITIUS LIMITE	SENIOR NOTE	10.750	10/1/2007
PTPID.GG	PINDO DELI FINANCE MAURITIUS LIMITE	SENIOR NOTE	11.750	10/1/2017
PTPID.GH	PINDO DELI FINANCE MAURITIUS LIMITE	SENIOR NOTE	10.875	10/1/2027
PTPK.GA	PORTOLA PACKAGING, INC.	SENIOR NOTE	10.750	10/1/2005
PTPOL.GA	POLYSINDO INTERNATIONAL FINANCE (	SENIOR NOTE	13.000	6/15/2001
PTPOL.GC	POLYSINDO INTERNATIONAL FINANCE (	SENIOR SECURED	09.375	7/30/2007
PTPP.GA	POLYTAMA INTERNATIONAL FINANCE B	SENIOR SECURED	11.250	6/15/2007
PTRK.GA	PRESTON CORPORATION	SUBORDINATED DEBENTURE	07.000	5/1/2011
PTRY.GB	PANTRY, INC. (THE)	SENIOR SUBORDINATED NOTE	10.250	10/15/2007
PTV.GA	TENNECO INC.	SENIOR NOTE	07.500	4/15/2007
PTV.GC	NEW TENNECO INC.	SENIOR DEBENTURE	07.450	12/15/2025
PTV.GD	TENNECO INC.	SENIOR DEBENTURE	07.625	6/15/2017
PTX.GA	PILLOWTEX CORPORATION	SENIOR SUBORDINATED NOTE	10.000	11/15/2006
PTX.GB	PILLOWTEX CORPORATION	SENIOR SUBORDINATED NOTE	09.000	12/15/2007
PTX.GC	FIELDCREST CANNON, INC.	SUBORDINATED DEBENTURE	06.000	3/15/2012
PUCR.GA	PRODUCTION RESOURCE GROUP, L.L.C	SENIOR SUBORDINATED NOTE	11.500	1/15/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
PVH.GA	PHILLIPS-VAN HEUSEN CORPORATION	DEBENTURE	07.750	11/15/2023
PVH.GB	PHILLIPS-VAN HEUSEN CORPORATION	SENIOR SUBORDINATED NOTE	09.500	5/1/2008
PVH.GD	PHILLIPS-VAN HEUSEN CORPORATION	SENIOR NOTE	08.125	5/1/2013
PVH.GF	PHILLIPS-VAN HEUSEN CORPORATION	SENIOR UNSECURED NOTE	07.250	2/15/2011
PVN.GC	PROVIDIAN FINANCIAL CORPORATION	UNSECURED NOTE	00.000	2/15/2021
PVN.GE	PROVIDIAN NATIONAL BANK	SENIOR BANK NOTE	06.650	2/1/2004
PWAV.GB	POWERWAVE TECHNOLOGIES, INC.	SUBORDINATED NOTE	01.250	7/15/2008
PWHS.GA	PAPER WAREHOUSE, INC.	SUBORDINATED DEBENTURE	10.500	9/15/2005
PWR.GA	QUANTA SERVICES, INC.	SUBORDINATED NOTE	04.000	7/1/2007
PWR.GC	QUANTA SERVICES, INC.	SUBORDINATED DEBENTURE	04.500	10/1/2023
PXCP.GA	PHOENIX COLOR CORP.	SENIOR SUBORDINATED NOTE	10.375	2/1/2009
PXT.GA	PXRE CAPITAL TRUST I	CAPITAL SECURITY	08.850	2/1/2027
PXTR.GA	PUEBLO XTRA INTERNATIONAL, INC.	SENIOR NOTE	09.500	8/1/2003
PXTR.GB	PUEBLO XTRA INTERNATIONAL, INC.	SENIOR NOTE	09.500	8/1/2003
PYHC.GB	POLYMER HLDGS LLC/CAP	SENIOR DISCOUNT NOTES	12.000	7/15/2014
PZEW.GA	PX ESCROW CORPORATION	SENIOR SUBORDINATED NOTE	09.625	2/1/2006
PZN.GA	PRISON REALTY TRUST, INC.	SENIOR UNSECURED NOTE	12.000	6/1/2006
Q.GB	MOUNTAIN STATES TELEPHONE AND TI	DEBENTURE	05.500	6/1/2005
Q.GC	MOUNTAIN STATES TELEPHONE AND TI	DEBENTURE	06.000	8/1/2007
Q.GD	MOUNTAIN STATES TELEPHONE AND TI	DEBENTURE	07.375	5/1/2030
Q.GG	NORTHWESTERN BELL TELEPHONE CO	DEBENTURE	07.750	5/1/2030
Q.GJ	QWEST COMMUNICATIONS INTERNATIC	SENIOR NOTE	10.875	4/1/2007
Q.GK	QWEST COMMUNICATIONS INTERNATIC	SENIOR NOTE	09.470	10/15/2007
Q.GL	QWEST COMMUNICATIONS INTERNATIC	SENIOR NOTE	08.290	2/1/2008
Q.GM	QWEST COMMUNICATIONS INTERNATIC	SENIOR UNSECURED NOTE	07.500	11/1/2008
Q.GO	QWEST COMMUNICATIONS INTERNATIC	SENIOR UNSECURED NOTE	07.250	11/1/2008
Q.GT	QWEST CAPITAL FUNDING, INC.	SENIOR UNSECURED NOTE	05.875	8/3/2004
Q.GV	QWEST CAPITAL FUNDING, INC.	SENIOR UNSECURED NOTE	07.625	8/3/2021
Q.HC	U S WEST CAPITAL FUNDING, INC.	SENIOR DEBENTURE	06.500	11/15/2018
Q.HM	U S WEST COMMUNICATIONS, INC.	UNSECURED NOTE	05.650	11/1/2004
Q.HN	U S WEST COMMUNICATIONS, INC.	UNSECURED NOTE	06.125	11/15/2005
Q.HP	U S WEST COMMUNICATIONS, INC.	DEBENTURE	07.125	11/15/2043
Q.HR	U S WEST COMMUNICATIONS, INC.	DEBENTURE	07.250	9/15/2025
Q.HT	U S WEST COMMUNICATIONS, INC.	DEBENTURE	07.250	10/15/2035
Q.IA	U S WEST COMMUNICATIONS INC	SENIOR UNSECURED NOTE	07.200	11/1/2004
Q.II	QWEST CORP.	NTS	08.875	3/15/2012
Q.IK	QWEST CORP.	SR NTS	07.875	9/1/2011
QBCAF.GA	QUEBECOR MEDIA INC.	SENIOR UNSECURED NOTE	11.125	7/15/2011
QBCAF.GB	QUEBECOR MEDIA INC.	DISCOUNT NOTE	00.000	7/15/2011
QBCAF.GH	SUN MEDIA CORPORATION	SENIOR UNSECURED NOTE	07.625	2/15/2013
QMDC.GB	QUADRAMED CORPORATION	SUBORDINATED DEBENTURE	05.250	5/1/2005
QSRI.GA	QUEEN SAND RESOURCES, INC.	SENIOR NOTE	12.500	7/1/2008
QTRN.GB	QUINTILES TRANSNATIONAL CORP.	SENIOR SUBORDINATED NOTE	10.000	10/1/2013
QUEZ.GA	QUEZON POWER (PHILIPPINES), LIMITE	SENIOR SECURED	08.860	6/15/2017
QWST.GD	QWEST SERVICES CORPORATION	NTS	13.000	12/15/2007
R.GJ	RYDER SYSTEM, INC.	SENIOR NOTE	06.300	7/21/2003
R.GK	RYDER SYSTEM, INC.	SENIOR NOTE	06.320	7/24/2003
RA.GB	RECKSON OPERATING PARTNERSHIP, I	SENIOR UNSECURED NOTE	07.400	3/15/2004
RA.GC	RECKSON OPERATING PARTNERSHIP, I	SENIOR UNSECURED NOTE	07.750	3/15/2009
RA.GD	RECKSON OPERATING PARTNERSHIP, I	SENIOR UNSECURED NOTE	06.000	6/15/2007
RA.GE	RECKSON OPERATING PARTNERSHIP, I	SENIOR UNSECURED NOTE	05.150	1/15/2011
RA.GF	RECKSON OPERATING PARTNERSHIP, I	SENIOR UNSECURED NOTE	05.875	8/15/2014
RAD.GG	RITE AID CORPORATION	SENIOR UNSECURED NOTE	11.250	7/1/2008

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RAD.GU	RITE AID CORPORATION	SENIOR SECURED	12.500	9/15/2006
RADH.GB	RADNOR HOLDINGS CORPORATION	SENIOR NOTE	10.000	12/1/2003
RADH.GE	RADNOR HOLDINGS CORPORATION	SENIOR NOTE	11.000	3/15/2010
RADH.GG	RADNOR HOLDINGS CORPORATION	SENIOR SECURED	09.410	4/15/2009
RAPP.GA	RAPP INTERNATIONAL FINANCE COMP/	SENIOR SECURED	13.250	12/15/2005
RAZR.GA	AMERICAN SAFETY RAZOR COMPANY	SENIOR NOTE	09.875	8/1/2005
RBAK.GB	REDBACK NETWORKS INC.	SUBORDINATED NOTE	05.000	4/1/2007
RBHG.GA	R.A.B. HOLDINGS, INC.	SENIOR SECURED	13.000	5/1/2008
RBID.GA	R.A.B. ENTERPRISES, INC.	SENIOR NOTE	10.500	5/1/2005
RBLT.GB	REGAL-BELOIT CORPORATION	SENIOR SUBORDINATED NOTE	02.750	3/15/2024
RBN.GB	ROBBINS & MYERS, INC.	SUBORDINATED NOTE	08.000	1/31/2008
RBXC.GD	RBX CORPORATION	SENIOR SECURED	12.000	8/15/2006
RCB.GA	ROBERT C. BROWN & CO., INC.	SUBORDINATED DEBENTURE	07.500	6/15/2011
RCCC.GG	RURAL CELLULAR CORPORATION	SENIOR SECURED	06.990	3/15/2010
RCCC.GI	RURAL CELLULAR CORPORATION	SENIOR SECURED	08.250	3/15/2012
RCII.GB	RENT-A-CENTER, INC.	SENIOR SUBORDINATED NOTE	07.500	5/1/2010
RCII.GE	RENT-WAY, INC.	SENIOR SECURED	11.875	6/15/2010
RCKL.GA	RICKEL HOME CENTERS, INC.	SENIOR NOTE	13.500	12/15/2001
RCKSP.GB	ROCKWOOD SPECIALTIES GROUP, INC.	SENIOR SUBORDINATED NOTE	10.625	5/15/2011
RCKSP.GD	ROCKWOOD SPECIALTIES GROUP, INC.	SENIOR SUBORDINATED NOTE	07.500	11/15/2014
RCL.GA	ROYAL CARIBBEAN CRUISES LTD.	SENIOR NOTE	08.125	7/28/2004
RCL.GL	ROYAL CARIBBEAN CRUISES LTD.	SENIOR UNSECURED NOTE	08.000	5/15/2010
RCNC.GA	RCN CORPORATION	SENIOR NOTE	09.800	2/15/2008
RCNC.GB	RCN CORPORATION	SENIOR NOTE	11.000	7/1/2008
RCNC.GF	21ST CENTURY TELECOM GROUP, INC.	SUBORDINATED DEBENTURE	13.750	2/15/2010
RDEN.GA	ELIZABETH ARDEN, INC.	SENIOR SECURED	11.750	2/1/2011
RDEN.GC	ELIZABETH ARDEN, INC.	SENIOR SUBORDINATED NOTE	07.750	1/15/2014
RDL.GA	RIDDELL SPORTS INC.	SENIOR NOTE	10.500	7/15/2007
RDLB.GB	RIDDELL BELL HOLDINGS, INC.	SR SUB NTS	08.375	10/1/2012
RDMGE.GA	ROADMASTER INDUSTRIES, INC.	SUBORDINATED DEBENTURE	08.000	8/15/2003
RDMS.GA	ROADMASTER INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	11.750	7/15/2002
RDRT.GA	READ-RITE CORPORATION	SUBORDINATED NOTE	06.500	9/1/2004
REDY.GB	PACKAGED ICE, INC.	SENIOR SUBORDINATED NOTE	08.875	8/1/2011
REGL.GC	REGAL CINEMAS, INC.	SENIOR SUBORDINATED NOTE	09.375	2/1/2012
REI.GA	ARKLA, INC.	DEBENTURE	08.900	12/15/2006
REI.GB	HL&P CAPITAL TRUST II	CAPITAL SECURITY	08.257	2/1/2037
REI.GO	NORAM ENERGY CORP.	SENIOR DEBENTURE	06.500	2/1/2008
REI.GP	NORAM ENERGY CORP.	SENIOR UNSECURED NOTE	06.375	11/1/2013
REI.GQ	RELIANT ENERGY MID-ATLANTIC POWE	PASS THROUGH CERTIFICATE	08.554	7/2/2005
REI.GR	RELIANT ENERGY MID-ATLANTIC POWE	PASS THROUGH CERTIFICATE	09.237	7/2/2017
REI.GS	RELIANT ENERGY MID-ATLANTIC POWE	PASS THROUGH CERTIFICATE	09.681	7/2/2026
REI.GU	RELIANT ENERGY RESOURCES CORP.	SENIOR UNSECURED NOTE	08.125	7/15/2005
REI.GV	RELIANT ENERGY RESOURCES CORP.	SENIOR UNSECURED NOTE	07.750	2/15/2011
RELH.GB	RELIANCE GROUP HOLDINGS, INC.	SENIOR SUBORDINATED DEBENTU	09.750	11/15/2003
RELL.GA	RICHARDSON ELECTRONICS, LTD.	SUBORDINATED DEBENTURE	07.250	12/15/2006
RELL.GB	RICHARDSON ELECTRONICS, LTD.	SENIOR SUBORDINATED DEBENTU	08.250	6/15/2006
REMG.GA	REMINGTON PRODUCTS COMAPANY L.I	SENIOR SUBORDINATED NOTE	11.000	5/15/2006
REMG.GB	REMINGTON PRODUCTS COMPANY, L.L	SENIOR SUBORDINATED NOTE	11.000	5/15/2006
RENC.GA	RENCO METALS, INC.	SENIOR NOTE	11.500	7/1/2003
RENG.GA	REPUBLIC ENGINEERED PRODUCTS LL	SENIOR SECURED	10.000	8/16/2009
REP.GG	MAXUS ENERGY CORPORATION	UNSECURED NOTE	10.375	7/15/2004
REP.GH	MAXUS ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.430	9/29/2003
REP.GI	MAXUS ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.440	9/29/2003

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REP.GJ	MAXUS ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.460	9/29/2003
REP.GK	MAXUS ENERGY CORPORATION	SENIOR UNSECURED NOTE	08.420	9/30/2003
REP.GL	MAXUS ENERGY CORPORATION	UNSECURED NOTE	10.830	9/1/2004
REP.GO	YPF SOCIEDAD ANONIMA	UNSECURED NOTE	08.000	2/15/2004
REP.GT	YPF SOCIEDAD ANONIMA	SENIOR NOTE	10.000	11/2/2028
REP.GU	YPF SOCIEDAD ANONIMA	SENIOR UNSECURED NOTE	09.125	2/24/2009
REPB.GA	REPUBLIC BANCSHARES, INC.	SUBORDINATED DEBENTURE	07.000	10/1/2014
REPT.GA	REPTRON ELECTRONICS, INC.	SUBORDINATED NOTE	06.750	8/1/2004
REPT.GB	REPTRON ELECTRONICS, INC.	SENIOR SECURED	07.000	4/3/2009
RESOL.GD	RESOLUTION PERFORMANCE PRODUCE	SENIOR SECURED	09.500	4/15/2010
RESOL.GF	RESOLUTION PERFORMANCE PRODUCE	SENIOR SECURED	08.000	12/15/2009
REV.GC	REVLON CONSUMER PRODUCTS CORP	SENIOR SUBORDINATED NOTE	12.000	12/1/2005
REXI.GA	RESOURCE AMERICA, INC.	SENIOR NOTE	12.000	8/1/2004
REXN.GB	REXNORD CORPORATION	SENIOR SUBORDINATED NOTE	10.125	12/15/2012
RFCO.GB	REFCO GROUP LTD LLC	ACTUAL CPN MAT TBD	09.000	8/1/2012
RFMD.GB	RF MICRO DEVICES INC	SUBORDINATED NOTE	03.750	8/15/2005
RFPN.GA	RIFKIN ACQUISITION PARTNERS, L.L.L.F	SENIOR SUBORDINATED NOTE	11.125	1/15/2006
RFS.GB	RFS PARTNERSHIP, L.P.	SENIOR UNSECURED NOTE	09.750	3/1/2012
RG.GE	ROGERS CABLESYSTEMS LIMITED	SENIOR SECURED	10.000	3/15/2005
RG.GF	ROGERS CANTEL INC.	SENIOR SECURED	09.375	6/1/2008
RG.GG	ROGERS CANTEL INC.	SENIOR SECURED	09.750	6/1/2016
RG.GH	ROGERS CANTEL INC.	SENIOR SECURED	08.300	10/1/2007
RG.GI	ROGERS CANTEL INC.	SENIOR SUBORDINATED NOTE	08.800	10/1/2007
RG.GJ	ROGERS COMMUNICATIONS INC.	SENIOR DEBENTURE	02.000	11/26/2005
RG.GL	ROGERS COMMUNICATIONS INC.	SENIOR UNSECURED NOTE	08.875	7/15/2007
RG.GU	ROGERS CABLE INC.	SENIOR SECURED	07.875	5/1/2012
RG.GV	ROGERS CABLE INC.	SENIOR SECURED	08.750	5/1/2032
RGCT.GA	RIGGS CAPITAL	CAPITAL SECURITY	08.625	12/31/2026
RGIM.GA	REGIONAL INDEPENDENT MEDIA GROUP	SENIOR NOTE	10.500	7/1/2008
RGS.GN	ROCHESTER GAS AND ELECTRIC CORP	FIRST MORTGAGE BOND	06.375	7/30/2003
RGS.GO	ROCHESTER GAS AND ELECTRIC CORP	FIRST MORTGAGE BOND	06.375	7/30/2003
RGS.GT	ROCHESTER GAS AND ELECTRIC CORP	FIRST MORTGAGE BOND	07.660	3/15/2023
RGX.GB	RADIOLOGIX, INC.	SENIOR UNSECURED NOTE	10.500	12/15/2008
RHAT.GB	RED HAT, INC.	SENIOR UNSECURED NOTE	00.500	1/15/2024
RHD.GD	R H DONNELLEY FINANCE CORP I	SENIOR UNSECURED NOTE	08.875	12/15/2010
RHD.GF	RH DONNELLEY CORP.	SR NTS	06.875	1/15/2013
RHNY.GA	R.H. DONNELLEY INC.	SENIOR SUBORDINATED NOTE	09.125	6/1/2008
RHOD.GD	RHODIA SA	SENIOR NOTE	07.625	6/1/2010
RICP.GA	RIGGS CAPITAL II	CAPITAL SECURITY	08.875	3/15/2027
RIG.GR	TRANSOCEAN SEDCO FOREX INC.	SENIOR UNSECURED NOTE	09.500	12/15/2008
RIGS.GB	RIGGS CAPITAL	JUNIOR SUBORDINATED DEBENTURE	08.625	12/31/2026
RIV.GC	RIVIERA HOLDINGS CORPORATION	SENIOR SECURED	11.000	6/15/2010
RJR.GD	RJR NABISCO, INC.	SENIOR SECURED	07.625	9/15/2003
RJR.GE	RJR NABISCO CAPITAL CORP.	SENIOR SECURED	08.750	4/15/2004
RJR.GF	RJR NABISCO, INC.	SENIOR NOTE	08.750	8/15/2005
RJRN.GK	RJR NABISCO, INC.	SENIOR NOTE	08.250	7/1/2004
RJRN.GM	RJR NABISCO, INC.	SENIOR NOTE	08.500	7/1/2007
RLCT.GA	RELiance CAPITAL TRUST I	CAPITAL SECURITY	08.170	5/1/2028
RLTP.GA	RAILAMERICA TRANSPORTATION CORP	SENIOR SUBORDINATED NOTE	12.875	8/15/2010
RMCR.GA	ROMACORP, INC.	SENIOR UNSECURED NOTE	12.000	7/1/2006
RMCR.GB	ROMACORP, INC.	UNSECURED NOTE	10.500	12/31/2008
RMD.GB	RESMED INC.	SUBORDINATED NOTE	04.000	6/20/2006
RMDP.GA	RENAISSANCE MEDIA (LOUISIANA) LLC	SENIOR NOTE	10.000	4/15/2008

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RMI.GB	RUSSEL METALS INC/RMI USA LLC	SENIOR NOTE	10.000	6/1/2009
RMI.GD	RUSSEL METALS INC.	SENIOR SUBORDINATED NOTE	06.375	3/1/2014
RMIX.GB	U. S. CONCRETE, INC.	SENIOR SUBORDINATED NOTE	08.375	4/1/2014
RMKS.GA	MARKETING SPECIALISTS CORPORATIO	SENIOR SUBORDINATED NOTE	10.125	12/15/2007
RML.LT	RUSSELL CORPORATION	SENIOR UNSECURED NOTE	09.250	5/1/2010
RMRI.GB	REAL MEX RESTAURANTS, INC.	SENIOR SECURED	10.000	4/1/2010
RMY.GA	DELCO REMY INTERNATIONAL INC.	SENIOR NOTE	08.625	12/15/2007
RMY.GB	DELCO REMY INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	10.625	8/1/2006
RMY.GC	DELCO REMY INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	11.000	5/1/2009
RMY.GF	DELCO REMY INTERNATIONAL, INC.	SENIOR SECURED	06.660	4/15/2009
RMY.GG	DELCO REMY INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	09.375	4/15/2012
RNCC.GA	RENAISSANCE COSMETICS, INC.	SENIOR NOTE	11.750	2/15/2004
RNCS.GA	RENCO STEEL HOLDINGS, INC.	SENIOR SECURED	10.875	2/1/2005
RNWK.GB	REALNETWORKS, INC.	SUBORDINATED NOTE	00.000	7/1/2010
ROAD.GA	ROADWAY CORPORATION	SENIOR SECURED	08.250	12/1/2008
ROAKF.GA	ROYAL OAK MINES INC.	SENIOR SUBORDINATED NOTE	12.750	8/15/2006
ROGC.GA	ROGERS CABLESYSTEMS LIMITED	SENIOR SECURED	10.000	12/1/2007
ROGC.GB	ROGERS CABLESYSTEMS LIMITED	SENIOR SUBORDINATED DEBENTU	11.000	12/1/2015
ROH.GE	ROHM AND HAAS COMPANY	SENIOR UNSECURED NOTE	06.950	7/15/2004
ROLB.GA	ROLLER BEARING COMPANY OF AMERI	SENIOR SUBORDINATED NOTE	09.625	6/15/2007
ROM.GA	RIO ALGOM LIMITED	DEBENTURE	07.050	11/1/2005
RONDY.GC	ROUNDY'S, INC.	SENIOR SUBORDINATED NOTE	08.875	6/15/2012
ROV.GC	RAYOVAC CORPORATION	SENIOR SUBORDINATED NOTE	08.500	10/1/2013
RPBT.GA	REPUBLIC TECHNOLOGIES INTERNATIC	SECURED NOTE	13.750	7/15/2009
RRC.GA	RANGE RESOURCES CORPORATION	SUBORDINATED DEBENTURE	06.000	2/1/2007
RRC.GC	RANGE RESOURCES CORPORATION	SENIOR SUBORDINATED NOTE	07.375	7/15/2013
RSA.GB	ORION CAPITAL CORPORATION	SENIOR UNSECURED NOTE	07.250	7/15/2005
RSA.GD	ORION CAPITAL TRUST II	CAPITAL SECURITY	07.701	4/15/2028
RSAU.GA	RESTAURANT COMPANY (THE)	SENIOR NOTE	11.250	5/15/2008
RSCR.GC	RES-CARE, INC.	SUBORDINATED NOTE	06.000	12/1/2004
RSCR.GE	RES-CARE, INC.	SENIOR UNSECURED NOTE	10.625	11/15/2008
RSLCF.GA	RSL COMMUNICATIONS PLC	SENIOR NOTE	12.000	11/1/2008
RSLCF.GB	RSL COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	09.875	11/15/2009
RSLCF.GC	RSL COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	12.875	3/1/2010
RSLCF.GD	RSL COMMUNICATIONS PLC	SENIOR NOTE	12.250	11/15/2006
RSLU.GA	RSL COMMUNICATIONS PLC	SENIOR NOTE	09.125	3/1/2008
RSLU.GC	RSL COMMUNICATIONS PLC	SENIOR NOTE	10.500	11/15/2008
RSTN.GB	RIVERSTONE NETWORKS, INC.	SUBORDINATED NOTE	03.750	12/1/2006
RSTS.GA	RAINTREE RESORTS INTERNATIONAL, I	SENIOR NOTE	13.000	12/1/2004
RSUR.GA	RESORT AT SUMMERLIN, LIMITED PART	SENIOR SUBORDINATED NOTE	13.000	12/15/2007
RSYS.GB	RADISYS CORPORATION	SUBORDINATED NOTE	05.500	8/15/2007
RSYS.GD	RADISYS CORPORATION	SENIOR UNSECURED NOTE	01.375	11/15/2023
RT.GE	RYERSON TULL, INC.	UNSECURED NOTE	09.125	7/15/2006
RTA.GA	ROCHESTER TELEPHONE CORPORATIC	DEBENTURE	09.000	8/15/2021
RTHL.GA	RAINTREE HEALTHCARE CORPORATIO	SENIOR SECURED	11.000	1/1/2003
RTHM.GA	RHYTHMS NETCONNECTIONS INC.	SENIOR NOTE	00.000	5/15/2008
RUDU.GA	CHATWINS GROUP, INC.	SENIOR NOTE	13.000	5/1/2003
RUDU.GB	CHATWINS GROUP, INC.	SENIOR NOTE	13.000	5/1/2003
RUK.GA	RODAMCO N.V.	UNSECURED NOTE	07.300	5/15/2005
RUK.GB	RODAMCO N.V.	UNSECURED NOTE	07.750	5/15/2015
RUNC.GA	RADIO UNICA CORP.	SENIOR NOTE	11.750	8/1/2006
RURL.GA	RURAL/METRO CORPORATION	SENIOR UNSECURED NOTE	07.875	3/15/2008
RVDU.GA	REEVES, INC.	SENIOR UNSECURED NOTE	13.000	11/15/2004

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RVSF.GB	RIVERSIDE FOREST PRODUCTS LTD	SENIOR UNSECURED NOTE	07.875	3/1/2014
RVSU.GE	REVLON CONSUMER PRODUCTS CORP	SENIOR NOTE	08.125	2/1/2006
RVSU.GG	REVLON CONSUMER PRODUCTS CORP	SENIOR NOTE	09.000	11/1/2006
RVW.GG	RIVERWOOD INTERNATIONAL CORPOR	SENIOR SUBORDINATED NOTE	10.875	4/1/2008
RVW.GH	RIVERWOOD INTERNATIONAL CORPOR	SENIOR NOTE	10.625	8/1/2007
RVW.GJ	RIVERWOOD INTERNATIONAL CORPOR	SENIOR UNSECURED NOTE	10.625	8/1/2007
RVW.GK	RIVERWOOD INTERNATIONAL CORPOR	SUBORDINATED NOTE	06.750	9/15/2003
RWKS.GA	RAILWORKS CORPORATION	SENIOR SUBORDINATED NOTE	11.500	4/15/2009
RYCK.GA	ROYSTER-CLARK, INC.	FIRST MORTGAGE NOTE	10.250	4/1/2009
RYL.GE	THE RYLAND GROUP, INC.	SENIOR UNSECURED NOTE	09.750	9/1/2010
RYL.GF	RYLAND GROUP, INC. (THE)	SENIOR SUBORDINATED NOTE	09.125	6/15/2011
RYL.GG	RYLAND GROUP, INC. (THE)	SENIOR UNSECURED NOTE	08.000	8/15/2006
RYL.GH	RYLAND GROUP, INC. (THE)	SENIOR NOTE	05.375	6/1/2008
S.GJ	DISCOVER CREDIT CORPORATION	UNSECURED NOTE	08.620	9/15/2003
S.IR	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.540	7/28/2003
S.IS	SEARS, ROEBUCK AND CO.	SENIOR UNSECURED NOTE	06.660	7/29/2003
S.IT	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.760	7/30/2003
S.IV	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.660	8/5/2003
S.IX	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.650	8/6/2003
S.IY	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.630	8/11/2003
S.IZ	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.640	8/13/2003
S.JA	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.570	8/19/2003
S.JC	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.270	9/8/2003
S.JD	SEARS, ROEBUCK AND CO.	UNSECURED NOTE	06.180	9/16/2003
S.JN	SEARS ROEBUCK ACCEPTANCE CORP.	UNSECURED NOTE	06.900	8/1/2003
S.KO	SEARS ROEBUCK ACCEPTANCE CORP	UNSECURED NOTE	07.125	7/22/2003
S.KP	SEARS ROEBUCK ACCEPTANCE CORP	UNSECURED NOTE	07.030	8/1/2003
S.KQ	SEARS ROEBUCK ACCEPTANCE CORP	UNSECURED NOTE	07.000	8/12/2003
S.MQ	SEARS ROEBUCK ACCEPTANCE CORP.	UNSECURED NOTE	06.700	9/10/2003
S.MR	SEARS ROEBUCK ACCEPTANCE CORP.	UNSECURED NOTE	06.710	9/17/2003
S.MS	SEARS ROEBUCK ACCEPTANCE CORP.	UNSECURED NOTE	06.700	9/17/2003
S.MT	SEARS ROEBUCK ACCEPTANCE CORP	SENIOR UNSECURED NOTE	06.720	9/17/2003
S.QU	SEARS ROEBUCK ACCEPTANCE CORP.	SENIOR UNSECURED NOTE	07.750	3/15/2013
S.QV	SEARS ROEBUCK ACCEPTANCE CORP.	SENIOR UNSECURED NOTE	05.750	3/15/2006
S.QW	SEARS ROEBUCK ACCEPTANCE CORP.	SENIOR UNSECURED NOTE	06.650	3/15/2008
S.QX	SEARS ROEBUCK ACCEPTANCE CORP.	SENIOR UNSECURED NOTE	07.375	3/15/2010
SAGC.GB	SENECA GAMING CORPORATION	SENIOR UNSECURED NOTE	07.250	5/1/2012
SAH.GD	SONIC AUTOMOTIVE, INC.	SENIOR SUBORDINATED NOTE	11.000	8/1/2008
SAH.GH	SONIC AUTOMOTIVE, INC.	SENIOR SUBORDINATED NOTE	08.625	8/15/2013
SAHI.GB	STANDAR AERO HOLDINGS, INC.	SR SUB NTS	08.250	9/1/2014
SALM.GB	SALEM COMMUNICATIONS HOLDING CC	SENIOR SUBORDINATED NOTE	07.750	12/15/2010
SALM.GC	SALEM COMMUNICATIONS HOLDING CC	SENIOR UNSECURED NOTE	09.000	7/1/2011
SAMC.GA	SAMSONITE CORPORATION	SENIOR SUBORDINATED NOTE	10.750	6/15/2008
SANM.GD	SANMINA CORPORATION	SUBORDINATED NOTE	04.250	5/1/2004
SANM.GF	SANMINA CORPORATION	SUBORDINATED DEBENTURE	00.000	9/12/2020
SBAC.GA	SBA COMMUNICATIONS CORPORATION	SENIOR NOTE	12.000	3/1/2008
SBAC.GE	SBA COMMUNICATIONS CORPORATION	SENIOR UNSECURED NOTE	00.000	12/15/2011
SBAC.GG	SBA COMMUNICATIONS CORP.	SR NTS	08.500	12/1/2012
SBC.NF	SOUTHWESTERN BELL TELEPHONE CO	SENIOR NOTE	06.585	8/26/2003
SBC.NG	SOUTHWESTERN BELL TELEPHONE CO	SENIOR NOTE	06.580	8/26/2003
SBC.NH	SOUTHWESTERN BELL TELEPHONE CO	SENIOR NOTE	06.590	8/26/2003
SBC.NI	SOUTHWESTERN BELL TELEPHONE CO	SENIOR NOTE	06.660	8/29/2003
SBGI.GE	KDSM, INC.	SENIOR DEBENTURE	11.625	3/15/2009

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
SBGI.GM	SINCLAIR BROADCAST GROUP, INC.	SENIOR SUBORDINATED NOTE	04.875	7/15/2018
SBLU.GA	S3 INCORPORATED	SUBORDINATED NOTE	05.750	10/1/2003
SBSA.GC	SPANISH BROADCASTING SYSTEM, INC	SENIOR SUBORDINATED NOTE	09.625	11/1/2009
SBSA.GE	SPANISH BROADCASTING SYSTEM, INC	SENIOR SUBORDINATED NOTE	09.625	11/1/2009
SCAPC.GA	SELVA CAPITAL CORPORATION LTD.	SENIOR UNSECURED NOTE	12.250	12/19/2003
SCCS.GB	SPECIALTY CHEMICAL RESOURCES, INC	SUBORDINATED NOTE	06.000	3/15/2009
SCCU.GA	STAR CHOICE COMMUNICATIONS INC.	SENIOR SECURED	13.000	12/15/2005
SCFA.GA	SCOVILL FASTENERS INC.	SENIOR NOTE	11.250	11/30/2007
SCG.GN	SCANA CORPORATION	SENIOR UNSECURED NOTE	01.788	2/1/2004
SCGD.GA	SCG HOLDING CORPORATION	SENIOR SUBORDINATED NOTE	12.000	8/1/2009
SCGL.GB	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	8/31/2005
SCGL.GC	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	9/30/2005
SCGL.GD	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	9/30/2005
SCGL.GE	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	10/31/2005
SCGL.GF	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	10/31/2005
SCGL.GG	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	11/30/2005
SCGL.GH	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	11/30/2005
SCGL.GI	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	12/30/2005
SCGL.GJ	SG HOLDINGS, INC.	INDEX LINKED SECURITY	00.000	4/28/2006
SCGL.GK	SG HOLDINGS INC	BK GUAR	00.000	2/28/2006
SCGL.GL	SG HOLDINGS INC	BANK GUARANTEED	00.000	9/28/2007
SCGL.GQ	SG STRUCTURED PRODUCTS INC	BANK GUARNT	100.000	11/16/2009
SCGL.GR	SG STRUCTURED PRODUCTS INC	UNSECURED NOTE	00.000	11/30/2004
SCGL.GU	SG STRUCTURED PRODUCTS INC	BANK GUARNT	00.000	11/28/2008
SCGL.GV	SG STRUCTURED PRODUCTS INC	UNSECURED NOTE	00.000	12/9/2009
SCGL.GW	SG STRUCTURED PRODUCTS INC	UNSECURED NOTE	00.000	1/31/2013
SCGL.HE	SG STRUCTURED PRODUCTS INC	CONV	08.000	12/23/2004
SCGL.HG	SG STRUCTURED PRODUCTS INC	NTS	100.000	3/15/2012
SCGL.HP	SG STRUCTURED PRODUCTS INC	CO GUARNT	00.000	6/29/2012
SCH.GQ	CHARLES SCHWAB CORPORATION (THI	SENIOR NOTE	06.880	9/2/2003
SCH.HO	CHARLES SCHWAB CORPORATION (THI	SENIOR UNSECURED NOTE	07.400	8/13/2003
SCH.HP	CHARLES SCHWAB CORPORATION (THI	SENIOR UNSECURED NOTE	07.350	8/18/2003
SCHS.GB	SCHOOL SPECIALTY, INC.	SUBORDINATED NOTE	06.000	8/1/2008
SCIO.GB	SCIOS INC.	SUBORDINATED NOTE	05.500	8/15/2009
SCPT.GA	SOVEREIGN CAPITAL TRUST I	CAPITAL SECURITY	09.000	4/1/2027
SCR.GA	SEA CONTAINERS LTD.	SENIOR SUBORDINATED DEBENTU	12.500	12/1/2004
SCR.GB	SEA CONTAINERS LTD.	SENIOR SUBORDINATED DEBENTU	12.500	12/1/2004
SCR.GG	SEA CONTAINERS LTD	SENIOR UNSECURED NOTE	13.000	7/1/2006
SCR.GH	SEA CONTAINERS LTD	UNSECURED NOTE	12.500	12/1/2009
SCTBF.GA	BORG-WARNER SECURITY CORPORATI	SENIOR SUBORDINATED NOTE	09.625	3/15/2007
SCTG.GB	SCOTSMAN GROUP INC.	SENIOR SUBORDINATED NOTE	08.625	12/15/2007
SCY.GA	SPORTS CLUB COMPANY, INC. (THE)	SENIOR NOTE	11.375	3/15/2006
SDVS.GA	SPECIAL DEVICES, INCORPORATED	SENIOR SUBORDINATED NOTE	11.375	12/15/2008
SE.GA	THE SOUTHLAND CORPORATION	SENIOR SUBORDINATED DEBENTU	05.000	12/15/2003
SE.GB	THE SOUTHLAND CORPORATION	SENIOR SUBORDINATED DEBENTU	04.000	6/15/2004
SE.GC	THE SOUTHLAND CORPORATION	SENIOR SUBORDINATED DEBENTU	04.500	6/15/2004
SEI.GA	SEI, INC.	UNSECURED NOTE	00.461	9/1/2027
SEM.GA	SELECT MEDICAL CORPORATION	SENIOR SUBORDINATED NOTE	09.500	6/15/2009
SEM.GC	SELECT MEDICAL CORPORATION	SENIOR SUBORDINATED NOTE	07.500	8/1/2013
SEN.GA	SEMCO ENERGY, INC.	SENIOR NOTE	06.400	11/25/2008
SEN.GB	SEMCO ENERGY, INC.	SENIOR NOTE	06.500	11/25/2005
SEN.GC	SEMCO ENERGY, INC.	SENIOR NOTE	07.030	11/25/2013
SEN.GD	SEMCO ENERGY, INC.	SENIOR UNSECURED NOTE	08.000	4/30/2010

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SEN.GE	SEMCO ENERGY, INC.	SENIOR UNSECURED NOTE	08.950	7/1/2008
SEN.GF	SEMCO ENERGY, INC.	SENIOR UNSECURED NOTE	08.000	6/30/2016
SEN.GG	SEMCO ENERGY INC	SENIOR UNSECURED NOTE	06.490	10/1/2009
SEN.GK	SEMCO ENERGY, INC.	SENIOR UNSECURED NOTE	07.125	5/15/2008
SEN.GL	SEMCO ENERGY, INC.	SENIOR UNSECURED NOTE	07.750	5/15/2013
SENU.GB	SENSUS METERING SYSTEMS INC	SENIOR SUBORDINATED NOTE	08.625	12/15/2013
SEPR.GB	SEPRACOR INC.	SUBORDINATED DEBENTURE	07.000	12/15/2005
SEPR.GF	SEPRACOR INC.	SUBORDINATED NOTE	05.750	11/15/2006
SERO.GB	SEROLOGICALS CORPORATION	SENIOR SUBORDINATED DEBENTURE	04.750	8/15/2033
SESI.GA	SESI, L.L.C.	SENIOR UNSECURED NOTE	08.875	5/15/2011
SEX.GA	SUPERIOR ESSEX COMMUNICATIONS	UNSECURED NOTE	09.500	11/10/2008
SEX.GC	SUPERIOR ESSEX COMMUNICATIONS	SENIOR	09.000	4/15/2012
SETL.GB	SEITEL, INC.		0 100.000	12/31/2012
SEV.GA	SEVEN SEAS PETROLEUM INC.	SENIOR UNSECURED NOTE	12.500	5/15/2005
SEV.GB	SEVEN SEAS PETROLEUM INC.	SENIOR SECURED	12.000	11/7/2004
SFAC.GA	SFAC NEW HOLDINGS, INC.	SENIOR DEBENTURE	13.000	6/15/2009
SFD.GB	SMITHFIELD FOODS, INC.	SENIOR UNSECURED NOTE	08.000	10/15/2009
SFD.GD	SMITHFIELD FOODS, INC.	SENIOR UNSECURED NOTE	07.750	5/15/2013
SFE.GB	SAFEGUARD SCIENTIFICS, INC.	SUBORDINATED NOTE	05.000	6/15/2006
SFE.GD	SAFEGUARD SCIENTIFICS, INC.	SENIOR DEBENTURE	02.625	3/15/2024
SFHP.GA	SF HOLDINGS GROUP, INC.	SENIOR SECURED	12.750	3/15/2008
SFI.GA	TRINET CORPORATE REALTY TRUST, INC.	SENIOR NOTE	07.950	5/15/2006
SFN.GA	INTERIM SERVICES INC.	SUBORDINATED NOTE	04.500	6/1/2005
SFXB.GB	SFX BROADCASTING, INC.	SENIOR SUBORDINATED NOTE	10.750	5/15/2006
SFY.GA	SWIFT ENERGY COMPANY	SENIOR SUBORDINATED NOTE	10.250	8/1/2009
SFY.GB	SWIFT ENERGY COMPANY	SENIOR SUBORDINATED NOTE	09.375	5/1/2012
SFY.GC	SWIFT ENERGY COMPANY	SENIOR UNSECURED NOTE	07.625	7/15/2011
SGI.GA	SILICON GRAPHICS, INC.	SENIOR NOTE	05.250	9/1/2004
SGI.GC	CRAY RESEARCH, INC.	SUBORDINATED DEBENTURE	06.125	2/1/2011
SGO.GC	SEAGULL ENERGY CORPORATION	SENIOR NOTE	07.875	8/1/2003
SGTU.GA	SIGNAL CAPITAL TRUST I	CAPITAL SECURITY	08.670	2/15/2028
SGU.GB	STAR GAS PARTNERS, L.P.	SENIOR UNSECURED NOTE	10.250	2/15/2013
SGY.GA	STONE ENERGY CORPORATION	SENIOR SUBORDINATED NOTE	08.750	9/15/2007
SGY.GB	STONE ENERGY CORPORATION	SENIOR SUBORDINATED NOTE	08.250	12/15/2011
SHDL.GA	STEEL HEDDLE GROUP, INC.	SENIOR DEBENTURE	13.750	6/1/2009
SHFL.GB	SHUFFLE MASTER, INC.	SENIOR UNSECURED NOTE	01.250	4/15/2024
SHG.GD	SHERIDAN GROUP INC (THE)	SENIOR SECURED	10.250	8/15/2011
SHLR.GA	SCHULER HOMES, INC.	SENIOR NOTE	09.000	4/15/2008
SHLR.GB	SCHULER HOMES, INC.	SENIOR UNSECURED NOTE	09.375	7/15/2009
SHLR.GC	SCHULER HOMES, INC.	SENIOR SUBORDINATED NOTE	10.500	7/15/2011
SHOC.GA	SAC HOLDING CORP.	SENIOR NOTE	08.500	3/15/2014
SHOY.GA	SHONEYS INC.	DEBENTURE	00.000	4/11/2004
SHP.GA	SCHEIN PHARMACEUTICAL, INC.	SENIOR UNSECURED NOTE	04.813	12/15/2004
SHPGY.GB	SHIRE FINANCE LTD.	SENIOR UNSECURED NOTE	02.000	8/21/2011
SHST.GB	SHEFFIELD STEEL CORPORATION	FIRST MORTGAGE NOTE	11.500	12/1/2005
SHST.GD	SHEFFIELD STEEL CORP.	SR SEC D NTS	100.000	4/30/2007
SHST.GF	SHEFFIELD STEEL CORP.	SR SEC D NTS	11.375	8/15/2011
SICR.GB	SI CORP	SENIOR SECURED NOTES	100.000	12/15/2011
SIE.GB	SIERRA HEALTH SERVICES, INC.	SENIOR DEBENTURE	02.250	3/15/2023
SIES.GA	SIESTA LLC	NOTE	00.021	12/1/2023
SIL.GB	APEX SILVER MINES LTD	SENIOR SUBORDINATED NOTE	02.875	3/15/2024
SILA.GA	SILVER CINEMAS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	10.500	4/15/2005
SIMC.GA	SIMMONS COMPANY	SENIOR SUBORDINATED NOTE	10.250	3/15/2009

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SIMC.GC	SIMMONS COMPANY	SENIOR SUBORDINATED NOTE	07.875	1/15/2014
SINA.GB	SINA CORP.	SUBORDINATED NOTE	00.000	7/15/2023
SIRI.GA	CD RADIO INC.	SUBORDINATED NOTE	08.750	9/29/2009
SIRI.GB	SIRIUS SATELLITE RADIO INC.	UNSECURED NOTE	03.500	6/1/2008
SIRI.GD	SIRIUS SATELLITE RADIO INC.	SENIOR UNSECURED NOTE	02.500	2/15/2009
SITE.GA	SPECTRASITE HOLDINGS, INC.	SENIOR NOTE	00.000	7/15/2008
SITE.GB	SPECTRASITE HOLDINGS, INC.	SENIOR UNSECURED NOTE	00.000	4/15/2009
SITE.GC	SPECTRASITE HOLDINGS, INC.	SENIOR UNSECURED NOTE	10.750	3/15/2010
SITE.GD	SPECTRASITE HOLDINGS, INC.	SENIOR UNSECURED NOTE	00.000	3/15/2010
SITE.GE	SPECTRASITE HOLDINGS, INC.	SENIOR UNSECURED NOTE	12.500	11/15/2010
SITE.GG	SPECTRASITE HOLDINGS, INC.	SENIOR NOTE	06.750	11/15/2010
SIZ.GB	SIZELER PROPERTY INVESTORS, INC.	SUBORDINATED DEBENTURE	09.000	7/15/2009
SJKI.GA	ST. JOHN KNITS INTERNATIONAL, INCO	SENIOR SUBORDINATED NOTE	12.500	7/1/2009
SJR.GA	SHAW COMMUNICATIONS INC.	SENIOR UNSECURED NOTE	08.250	4/11/2010
SJR.GB	SHAW COMMUNICATIONS INC.	SENIOR UNSECURED NOTE	07.250	4/6/2011
SJR.GC	SHAW COMMUNICATIONS INC.	UNSECURED NOTE	07.200	12/15/2011
SJTEN.GA	SJT ENTERPRISES LLC	UNSECURED NOTE	00.461	12/1/2026
SK.GA	SAFETY-KLEEN CORP.	SENIOR UNSECURED NOTE	09.250	5/15/2009
SKI.GA	AMERICAN SKIING COMPANY	SENIOR SUBORDINATED NOTE	12.000	7/15/2006
SKK.GA	SPINNAKER INDUSTRIES, INC.	SENIOR SECURED	10.750	10/15/2006
SKLN.GA	SAFETY-KLEEN SERVICES, INC.	SENIOR SUBORDINATED NOTE	09.250	6/1/2008
SKO.GC	SHOPKO STORES, INC.	SENIOR NOTE	06.500	8/15/2003
SKO.GD	SHOPKO STORES, INC.	SENIOR NOTE	09.000	11/15/2004
SKS.GC	SAKS INCORPORATED	SENIOR UNSECURED NOTE	07.500	12/1/2010
SKS.GD	SAKS INCORPORATED	SENIOR UNSECURED NOTE	07.000	7/15/2004
SKS.GE	SAKS INCORPORATED	SENIOR UNSECURED NOTE	07.250	12/1/2004
SKS.GF	SAKS INCORPORATED	UNSECURED NOTE	09.875	10/1/2011
SKX.GA	SKECHERS U.S.A., INC.	SUBORDINATED NOTE	04.500	4/15/2007
SKYF.GB	SKY FINANCIAL CAPITAL TRUST I	CAPITAL SECURITY	09.340	5/1/2030
SLE.GK	SARA LEE CORPORATION	SENIOR UNSECURED NOTE	05.750	9/3/2003
SLE.GP	SARA LEE CORPORATION	UNSECURED NOTE	06.900	8/21/2003
SLE.GQ	SARA LEE CORPORATION	UNSECURED NOTE	06.900	8/21/2003
SLE.GR	SARA LEE CORPORATION	UNSECURED NOTE	06.900	8/21/2003
SLGC.GA	STERLING CHEMICALS INC	SENIOR SUBORDINATED NOTE	11.250	4/1/2007
SLGC.GB	STERLING CHEMICALS, INC.	SENIOR SUBORDINATED NOTE	11.750	8/15/2006
SLGC.GC	STERLING CHEMICALS INC	SENIOR NOTE	12.375	7/15/2006
SLGN.GC	SILGAN HOLDINGS INC.	SENIOR SUBORDINATED NOTE	09.000	6/1/2009
SLM.GE	USA EDUCATION, INC.	SENIOR UNSECURED NOTE	01.400	7/25/2003
SLM.GG	USA EDUCATION, INC.	SENIOR UNSECURED NOTE	01.400	7/25/2003
SLM.SP	USA EDUCATION, INC.	NTS	00.000	7/26/2004
SLOT.GA	ANCHOR GAMING	SENIOR SUBORDINATED NOTE	09.875	10/15/2008
SLR.GB	SOLECTRON CORPORATION	SENIOR UNSECURED NOTE	07.375	3/1/2006
SLR.GG	SOLECTRON CORPORATION	SENIOR UNSECURED NOTE	00.000	1/27/2019
SLR.GH	SOLECTRON CORPORATION	SENIOR UNSECURED NOTE	00.000	5/8/2020
SLR.GI	SOLECTRON CORPORATION	SENIOR UNSECURED NOTE	00.000	11/20/2020
SLR.GL	SOLECTRON CORPORATION	SUBORDINATED DEBENTURE	07.970	11/15/2006
SLYM.GA	SEALY MATTRESS COMPANY	SENIOR SUBORDINATED NOTE	09.875	12/15/2007
SLYM.GB	SEALY MATTRESS COMPANY	SENIOR SUBORDINATED NOTE	10.875	12/15/2007
SLYM.GD	SEALY MATTRESS COMPANY	SENIOR SUBORDINATED NOTE	09.875	12/15/2007
SLYM.GG	SEALY MATTRESS COMPANY	SENIOR SUBORDINATED NOTE	08.250	6/15/2014
SME.GA	SERVICE MERCHANDISE COMPANY, INC	SENIOR SUBORDINATED DEBENTU	09.000	12/15/2004
SMG.GA	SCOTTS COMPANY (THE)	SENIOR SUBORDINATED NOTE	08.625	1/15/2009
SMLA.GA	SIMCALA, INC.	SENIOR NOTE	09.625	4/15/2006

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SMNS.GC	SEMINIS VEGETABLE SEEDS, INC	SENIOR SUBORDINATED NOTE	10.250	10/1/2013
SMT.GA	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR NOTE	06.950	8/15/2004
SMT.GB	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR NOTE	07.200	8/15/2007
SMT.GD	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR NOTE	06.625	12/15/2003
SMT.GE	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR NOTE	07.590	3/16/2009
SMT.GF	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR UNSECURED NOTE	08.500	7/19/2010
SMT.GG	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR UNSECURED NOTE	07.870	10/20/2003
SMT.GH	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR UNSECURED NOTE	08.037	11/17/2005
SMT.GI	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR UNSECURED NOTE	07.040	5/9/2006
SMT.GJ	SUMMIT PROPERTIES PARTNERSHIP, L	SENIOR UNSECURED NOTE	07.703	5/9/2011
SMTI.GA	DATA-DESIGN LABORATORIES, INC.	SUBORDINATED DEBENTURE	08.500	8/1/2008
SMUI.GA	SIMONDS INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	10.250	7/1/2008
SMUI.GB	SIMONDS INDUSTRIES INC.	SENIOR SUBORDINATED NOTE	10.000	10/1/2008
SNDA.GB	SHANDA INTERACTIVE ENTERTAINMEN	SENIOR UNSECURED NOTE	00.000	10/15/2014
SNDK.GB	SANDISK CORPORATION	SUBORDINATED NOTE	04.500	11/15/2006
SNH.GA	SENIOR HOUSING PROPERTIES TRUST	SENIOR UNSECURED NOTE	08.625	1/15/2012
SNH.GB	SENIOR HOUSING PROPERTIES TRUST	SENIOR NOTE	07.875	4/15/2015
SNRR.GB	SUNTERRA CORPORATION	SENIOR SUBORDINATED NOTE	03.750	3/29/2024
SO.HV	GULF POWER COMPANY	SENIOR UNSECURED NOTE	04.690	8/1/2003
SO.ID	MISSISSIPPI POWER COMPANY	FIRST MORTGAGE BOND	07.450	6/1/2023
SOC.GC	SUNBEAM CORPORATION	SENIOR SUBORDINATED DEBENTU	00.000	3/25/2018
SOHU.GB	SOHU.COM INC.	SENIOR UNSECURED NOTE	00.000	7/14/2023
SOI.GB	SOLUTIA INC.	SENIOR DEBENTURE	07.375	10/15/2027
SOI.GC	SOLUTIA INC.	SENIOR DEBENTURE	06.720	10/15/2037
SOI.GE	SOLUTIA INC.	SENIOR SECURED	11.250	7/15/2009
SOL.GA	SOLA INTERNATIONAL INC.	SENIOR NOTE	06.875	3/15/2008
SONW.GA	TELE1 EUROPE N.V.	SENIOR UNSECURED NOTE	13.000	5/15/2009
SOV.GH	ML CAPITAL TRUST I	CAPITAL SECURITY	09.875	3/1/2027
SPC.GO	THE ST. PAUL COMPANIES, INC.	SENIOR UNSECURED NOTE	06.180	9/1/2003
SPF.GB	STANDARD PACIFIC CORP.	SENIOR NOTE	08.500	6/15/2007
SPF.GC	STANDARD PACIFIC CORP.	SENIOR NOTE	08.000	2/15/2008
SPF.GD	STANDARD PACIFIC CORP.	SENIOR UNSECURED NOTE	08.500	4/1/2009
SPF.GE	STANDARD PACIFIC CORP.	SENIOR UNSECURED NOTE	09.500	9/15/2010
SPF.GG	STANDARD PACIFIC CORP.	SENIOR UNSECURED NOTE	07.750	3/15/2013
SPF.GJ	STANDARD PACIFIC CORP.	SENIOR NOTE	06.875	5/15/2011
SPF.GK	STANDARD PACIFIC CORP.	SENIOR UNSECURED NOTE	05.125	4/1/2009
SPFC.GD	SFC NEW HOLDINGS, INC.	SUBORDINATED NOTE	13.250	8/15/2003
SPH.GB	SUBURBAN PROPANE PARTNERS, L.P.	SENIOR UNSECURED NOTE	06.875	12/15/2013
SPI.IM	PACIFICORP	FIRST MORTGAGE BOND	06.340	7/28/2003
SPI.IP	PACIFICORP	FIRST MORTGAGE BOND	06.310	7/28/2003
SPI.IQ	PACIFICORP	FIRST MORTGAGE BOND	06.340	7/28/2003
SPLN.GB	SPORTSLINE USA, INC.	SUBORDINATED NOTE	05.000	4/1/2006
SPMA.GA	SLEEPMASTER L.L.C.	SENIOR SUBORDINATED NOTE	11.000	5/15/2009
SPOT.GB	PANAMSAT CORPORATION	SENIOR NOTE	06.125	1/15/2005
SPOT.GC	PANAMSAT CORPORATION	SENIOR NOTE	06.375	1/15/2008
SPOT.GD	PANAMSAT CORPORATION	SENIOR DEBENTURE	06.875	1/15/2028
SPOT.GI	PANAMSAT CORP.	ACTUAL CPN/MAT TBD	00.000	12/31/2014
SPOT.GK	PANAMSAT HOLDING CORP.	SR DISCOUNT NTS	10.375	11/1/2014
SPPB.GA	SPECIALTY PAPERBOARD, INC.	SENIOR NOTE	09.375	10/15/2006
SPW.GE	SPX CORPORATION	SENIOR UNSECURED NOTE	00.000	5/9/2021
SQAA.GB	SEQUA CORPORATION	SENIOR UNSECURED NOTE	08.875	4/1/2008
SQHM.GA	SUSQUEHANNA MEDIA COMPANY	SENIOR SUBORDINATED NOTE	08.500	5/15/2009
SQHM.GC	SUSQUEHANNA MEDIA CO.	SENIOR SUBORDINATED NOTE	07.375	4/15/2013

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
SRCL.GA	STERICYCLE, INC.	SENIOR SUBORDINATED NOTE	12.375	11/15/2009
SRCM.GA	SOURCE MEDIA, INC.	SENIOR SECURED	12.000	11/1/2004
SROY.GA	SOUTHWEST ROYALTIES, INC.	SENIOR NOTE	10.500	10/15/2004
SRP.GB	NEVADA POWER COMPANY	FIRST MORTGAGE BOND	08.500	1/1/2023
SRP.GE	NEVADA POWER COMPANY	SENIOR UNSECURED NOTE	06.200	4/15/2004
SRP.GI	SIERRA PACIFIC POWER COMPANY	GENERAL & REFUNDING MORTGAGE	08.000	6/1/2008
SRP.GJ	SIERRA PACIFIC POWER COMPANY	FIRST MORTGAGE BOND	08.610	6/1/2022
SRP.GK	SIERRA PACIFIC POWER COMPANY	NOTE	07.875	6/1/2022
SRP.GL	SIERRA PACIFIC POWER COMPANY	NOTE	06.950	6/1/2022
SRP.GM	SIERRA PACIFIC POWER COMPANY	NOTE	07.100	11/2/2023
SRP.GN	SIERRA PACIFIC POWER COMPANY	NOTE	07.140	11/6/2023
SRP.GO	SIERRA PACIFIC POWER COMPANY	NOTE	06.810	3/29/2006
SRP.GP	SIERRA PACIFIC POWER COMPANY	NOTE	06.820	3/29/2006
SRP.GQ	SIERRA PACIFIC POWER COMPANY	NOTE	06.830	3/29/2006
SRP.GR	SIERRA PACIFIC POWER COMPANY	NOTE	06.650	11/29/2006
SRP.GS	SIERRA PACIFIC POWER COMPANY	NOTE	06.620	11/29/2006
SRP.GT	SIERRA PACIFIC POWER COMPANY	NOTE	05.590	12/11/2003
SRP.GU	SIERRA PACIFIC POWER COMPANY	NOTE	05.500	12/15/2003
SRP.GV	SIERRA PACIFIC RESOURCES	SENIOR UNSECURED NOTE	08.750	5/15/2005
SRP.GW	NEVADA POWER COMPANY	MORTGAGE BOND	08.250	6/1/2011
SRP.GY	SIERRA PACIFIC RESOURCES	SENIOR UNSECURED NOTE	07.250	2/14/2010
SRP.GZ	NEVADA POWER COMPANY	GENERAL & REFUNDING MORTGAGE	10.875	10/15/2009
SRP.HE	NEVADA POWER COMPANY	MORTGAGE NOTE	09.000	8/15/2013
SRP.HF	SIERRA PACIFIC POWER COMPANY	GENERAL & REFUNDING MORTGAGE	06.250	4/15/2012
SRP.HG	SIERRA PACIFIC RESOURCES	SENIOR UNSECURED NOTE	08.625	3/15/2014
SRP.HH	NEVADA POWER COMPANY	GENERAL & REFUNDING MORTGAGE	06.500	4/15/2012
SRP.HJ	NEVADA POWER CO	NTS	05.875	1/15/2015
SRS.GB	ARV ASSISTED LIVING, INC.	SUBORDINATED NOTE	06.750	4/1/2006
SRTO.GA	SUPERIOR TELECOM INC.	SUBORDINATED DEBENTURE	08.500	3/30/2014
SRV.GB	SERVICE CORPORATION INTERNATIONAL	SENIOR NOTE	08.375	12/15/2004
SRV.GE	SERVICE CORPORATION INTERNATIONAL	SENIOR NOTE	06.875	10/1/2007
SRV.GH	SERVICE CORPORATION INTERNATIONAL	SENIOR NOTE	07.375	4/15/2004
SRV.GI	SERVICE CORPORATION INTERNATIONAL	SENIOR UNSECURED NOTE	06.000	12/15/2005
SRV.GJ	SERVICE CORPORATION INTERNATIONAL	SENIOR DEBENTURE	07.875	2/1/2013
SRV.GL	SERVICE CORPORATION INTERNATIONAL	SENIOR NOTE	06.500	3/15/2008
SRV.GO	SERVICE CORPORATION INTERNATIONAL	SENIOR NOTE	09.000	8/1/2019
SRV.GP	SERVICE CORP. INTERNATIONAL	SUBORDINATED NOTE	06.750	6/22/2008
SRV.GV	SERVICE CORPORATION INTERNATIONAL	SENIOR UNSECURED NOTE	07.700	4/15/2009
SRV.GX	SERVICE CORPORATION INTERNATIONAL	SENIOR UNSECURED NOTE	06.750	4/1/2016
SSAX.GA	SYSTEM SOFTWARE ASSOCIATES, INC.	SUBORDINATED NOTE	07.000	9/15/2002
SSB.OH	CITIGROUP GLOBAL MARKETS HOLDING	SENIOR UNSECURED NOTE	05.500	12/15/2029
SSC.GB	SOUTHERN STAR CENTRAL CORP	SENIOR SECURED	08.500	8/1/2010
SSCC.GD	STONE CONTAINER CORPORATION	SENIOR UNSECURED NOTE	08.375	7/1/2012
SSCC.GI	JEFFERSON SMURFIT CORPORATION	SENIOR UNSECURED NOTE	07.500	6/1/2013
SSCC.GN	STONE CONTAINER FINANCE COMPANY	SENIOR UNSECURED NOTE	07.375	7/15/2014
STBR.GC	STATER BROS. HOLDINGS INC.	SENIOR UNSECURED NOTE	10.750	8/15/2006
STBR.GE	STATER BROS. HOLDINGS INC.	SENIOR NOTE	05.990	6/15/2010
STBR.GF	STATER BROS. HOLDINGS INC.	SENIOR NOTE	08.125	6/15/2012
STCS.GB	SECURUS TECHNOLOGIES, INC.	SR SEC'D NTS	11.000	9/1/2011
STE.HA	STEEL HEDDLE MFG. CO.	SENIOR SUBORDINATED NOTE	10.625	6/1/2008
STEI.GA	STEWART ENTERPRISES, INC.	SENIOR NOTE	06.700	12/1/2003
STEI.GC	STEWART ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	10.750	7/1/2008
STENA.GB	STENA AB	SENIOR NOTE	08.750	6/15/2007

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STENA.GC	STENA LINE AB (PUBL)	SENIOR NOTE	10.625	6/1/2008
STENA.GE	STENA AB	SENIOR NOTE	09.625	12/1/2012
STENA.GG	STENA AB	SENIOR UNSECURED NOTE	07.500	11/1/2013
STGC.GA	STARTEC GLOBAL COMMUNICATIONS C	SENIOR NOTE	12.000	5/15/2008
STLD.GB	STEEL DYNAMICS, INC.	SENIOR UNSECURED NOTE	09.500	3/15/2009
STLD.GG	STEEL DYNAMICS, INC.	SENIOR UNSECURED NOTE	09.500	3/15/2009
STLH.GA	SUN INTERNATIONAL HOTELS LIMITED	SENIOR SUBORDINATED NOTE	08.875	8/15/2011
STN.GE	STATION CASINOS, INC.	SENIOR SUBORDINATED NOTE	08.875	12/1/2008
STN.GF	STATION CASINOS, INC.	SUBORDINATED NOTE	09.875	7/1/2010
STN.GG	STATION CASINOS, INC.	SENIOR UNSECURED NOTE	08.375	2/15/2008
STNA.GB	STANADYNE CORP.	SR SUB NTS	10.000	8/15/2014
STNA.GC	STANADYNE AUTOMOTIVE CORP.	SENIOR SUBORDINATED NOTE	10.250	12/15/2007
STOKQ.GA	STOCKWALK.COM GROUP, INC.	SUBORDINATED NOTE	10.000	8/1/2005
STUS.GB	STRATUS TECHNOLOGIES INC.	SENIOR UNSECURED NOTE	10.375	12/1/2008
STW.GA	STANDARD COMMERCIAL CORPORATIC	SENIOR UNSECURED NOTE	08.875	8/1/2005
STW.GB	STANDARD COMMERCIAL CORPORATIC	SUBORDINATED DEBENTURE	07.250	3/31/2007
STW.GD	STANDARD COMMERCIAL CORPORATIC	SENIOR UNSECURED NOTE	08.000	4/15/2012
STXXQ.GA	STERLING CHEMICALS HOLDINGS, INC.	SENIOR SECURED	13.500	8/15/2008
STXXQ.GB	STERLING CHEMICALS, INC.	SENIOR SECURED	10.000	12/19/2007
STZ.GA	CONSTELLATION BRANDS, INC.	SENIOR UNSECURED NOTE	08.000	2/15/2008
SUI.GB	SUN COMMUNITIES OPERATING LIMITE	SENIOR NOTE	06.970	12/3/2007
SUI.GC	SUN COMMUNITIES OPERATING LIMITE	SENIOR NOTE	06.770	5/14/2015
SUI.GD	SUN COMMUNITIES OPERATING LIMITE	SENIOR UNSECURED NOTE	08.200	8/15/2008
SUI.GF	SUN COMMUNITIES OPERATING LIMITE	UNSECURED NOTE	05.750	4/15/2010
SUMIT.GA	SUMMIT SECURITIES, INC.	UNSECURED NOTE	09.500	9/15/2005
SUNW.GB	SUN MICROSYSTEMS, INC.	SENIOR UNSECURED NOTE	07.350	8/15/2004
SUNW.GD	SUN MICROSYSTEMS, INC.	SENIOR UNSECURED NOTE	07.650	8/15/2009
SUPI.GA	PERRY ELLIS INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	12.250	4/1/2006
SUWD.GA	SUN WORLD INTERNATIONAL INC.	FIRST MORTGAGE NOTE	11.250	4/15/2004
SVCDQ.GA	SERVICE MERCHANDISE COMPANY, INC	SENIOR NOTE	08.375	1/15/2001
SVGC.GB	SOVEREIGN SPECIALTY CHEMICALS, IN	SENIOR SUBORDINATED NOTE	11.875	3/15/2010
SVR.GA	SILVERLEAF RESORTS, INC.	SENIOR SUBORDINATED NOTE	10.500	4/1/2008
SWEC.GC	SWEETHEART CUP COMPANY INC.	SENIOR SUBORDINATED NOTE	12.000	9/1/2003
SWEC.GD	SWEETHEART CUP COMPANY INC.	SENIOR UNSECURED NOTE	12.000	7/15/2004
SWN.GA	SOUTHWESTERN ENERGY COMPANY	SENIOR UNSECURED NOTE	06.700	12/1/2005
SWN.GB	SOUTHWESTERN ENERGY COMPANY	SENIOR UNSECURED NOTE	07.625	5/1/2027
SWN.GC	SOUTHWESTERN ENERGY COMPANY	SENIOR UNSECURED NOTE	07.350	10/2/2017
SWN.GD	SOUTHWESTERN ENERGY COMPANY	SENIOR UNSECURED NOTE	07.125	10/10/2017
SWW.GA	SITEL CORPORATION	SENIOR SUBORDINATED NOTE	09.250	3/15/2006
SWWC.GA	SOUTHWEST WATER COMPANY	SUBORDINATED DEBENTURE	06.850	7/1/2021
SXT.GA	UNIVERSAL FOODS CORPORATION	UNSECURED NOTE	06.500	4/1/2009
SYD.GB	SYBRON DENTAL SPECIALTIES, INC.	SENIOR SUBORDINATED NOTE	08.125	6/15/2012
SYGN.GA	SYGNET WIRELESS, INC.	SENIOR NOTE	11.500	10/1/2006
SYGR.GA	SYNAGRO TECHNOLOGIES, INC.	SENIOR SUBORDINATED NOTE	09.500	4/1/2009
SYNC.GB	INTELLISYNC CORP	SENIOR UNSECURED NOTE	03.000	3/1/2009
SYT.GC	SITHE/INDEPENDENCE FUNDING CORP	BOND	08.500	6/30/2007
SYT.GD	SITHE/INDEPENDENCE FUNDING CORP	BOND	09.000	12/30/2013
SYTG.GA	STYLING TECHNOLOGY CORPORATION	SENIOR SUBORDINATED NOTE	10.875	7/1/2008
SZE.GC	NALCO CHEMICAL COMPANY	SENIOR NOTE	06.250	5/15/2008
T.GP	AT&T CORP.	UNSECURED NOTE	02.214	8/3/2054
T.GQ	AT&T CORP.	UNSECURED NOTE	02.103	12/28/2054
T.GU	AT&T CANADA CORPORATION	SENIOR UNSECURED NOTE	07.650	9/15/2006
T.GV	AT&T CANADA CORPORATION	SENIOR UNSECURED NOTE	07.625	3/15/2005

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T.GX	CONTINENTAL CABLEVISION, INC.	SENIOR NOTE	08.625	8/15/2003
T.HZ	METRONET COMMUNICATIONS CORP.	SENIOR NOTE	10.750	11/1/2007
T.IA	AT&T CANADA CORPORATION	SENIOR NOTE	09.950	6/15/2008
T.IB	AT&T CANADA CORPORATION	SENIOR NOTE	10.625	11/1/2008
T.IZ	TCI COMMUNICATIONS, INC.	SENIOR NOTE	07.530	9/1/2003
T.JA	TCI COMMUNICATIONS, INC.	SENIOR NOTE	07.550	9/2/2003
T.JB	TCI COMMUNICATIONS, INC.	SENIOR NOTE	07.490	9/5/2003
T.JC	TCI COMMUNICATIONS, INC.	SENIOR NOTE	07.420	9/15/2003
T.JG	AT&T CORP.	SENIOR UNSECURED NOTE	08.250	11/15/2006
TALK.GD	TALK AMERICA HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	08.000	8/15/2007
TALK.GE	TALK AMERICA HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	12.000	8/15/2007
TBCU.GA	TELEBANC CAPITAL TRUST I	CAPITAL SECURITY	11.000	6/1/2027
TBI.GA	TOM BROWN, INC.	SENIOR SUBORDINATED NOTE	07.250	9/15/2013
TBSS.GA	TBS SHIPPING INTERNATIONAL LIMITED	FIRST MORTGAGE NOTE	10.000	12/22/2007
TCKBF.GF	TECK CORPORATION	SUBORDINATED DEBENTURE	03.750	7/15/2006
TCNO.GB	TECNOMATIX TECHNOLOGIES LTD.	SUBORDINATED NOTE	05.250	8/15/2004
TCT.GB	TOWN AND COUNTRY TRUST (THE)	SENIOR UNSECURED NOTE	05.375	8/15/2023
TDGM.GD	TRANSDIGM INC.	SENIOR SUBORDINATED NOTE	08.375	7/15/2011
TDHC.GA	THERMADYNE HOLDINGS CORPORATION	SENIOR DEBENTURE	12.500	6/1/2008
TDHC.GB	TDII COMPANY	SENIOR SUBORDINATED NOTE	10.750	11/1/2003
TDHC.GD	THERMADYNE HOLDINGS CORPORATION	SENIOR SUBORDINATED NOTE	09.250	2/1/2014
TDLIN.GA	TDL INFOMEDIA HOLDINGS, LTD.	SENIOR UNSECURED NOTE	00.000	10/15/2010
TDZ.GA	TRIDEL ENTERPRISES INC.	SUBORDINATED DEBENTURE	09.000	12/15/2006
TE.GA	TECO ENERGY, INC.	SENIOR UNSECURED NOTE	07.000	10/1/2015
TECD.GC	TECH DATA CORPORATION	SUBORDINATED DEBENTURE	02.000	12/15/2021
TECD.GD	TECH DATA CORPORATION	SUBORDINATED DEBENTURE	02.000	12/15/2021
TEF.GA	CEI CITICORP HOLDINGS SOCIEDAD AN	SENIOR UNSECURED NOTE	09.750	2/14/2007
TEF.GB	TELEFONICA DE ARGENTINA S.A.	UNSECURED NOTE	11.875	11/1/2004
TEHC.GA	TELEHUB COMMUNICATIONS CORPORATION	SENIOR NOTE	13.875	7/31/2005
TEK.GA	TEKTRONIX, INC.	UNSECURED NOTE	07.500	8/1/2003
TEN.GA	TENNECO AUTOMOTIVE INC.	SENIOR SUBORDINATED NOTE	11.625	10/15/2009
TEN.GB	TENNECO INC.	UNSECURED NOTE	06.500	12/15/2005
TEN.GE	NEW TENNECO INC.	SENIOR DEBENTURE	09.200	11/15/2012
TEN.GF	NEW TENNECO INC.	SENIOR DEBENTURE	10.200	3/15/2008
TEN.GK	TENNECO AUTOMOTIVE, INC.	SR SUB NTS	08.625	11/15/2014
TEO.GA	TELECOM ARGENTINA STET-FRANCE TI	UNSECURED NOTE	12.000	11/15/2049
TEPE.GB	TEMPUR-PEDIC INC.	SENIOR SUBORDINATED NOTE	10.250	8/15/2010
TERN.GB	TERAYON COMMUNICATION SYSTEMS,	SUBORDINATED NOTE	05.000	8/1/2007
TETC.GA	DYNATECH CORPORATION	SENIOR SUBORDINATED NOTE	09.750	5/15/2008
TEU.GB	CP SHIPS LIMITED	SENIOR UNSECURED NOTE	10.375	7/15/2012
TEX.GA	TEREX CORPORATION	SENIOR SUBORDINATED NOTE	08.875	4/1/2008
TEX.GB	TEREX CORPORATION	SENIOR SUBORDINATED NOTE	08.875	4/1/2008
TEX.GC	TEREX CORPORATION	SENIOR SUBORDINATED NOTE	10.375	4/1/2011
TEX.GD	TEREX CORPORATION	SENIOR SUBORDINATED NOTE	09.250	7/15/2011
TFIP.GA	TCI COMMUNICATIONS FINANCING III	CAPITAL SECURITY	09.650	3/31/2027
TFYP.GC	THRIFTY PAYLESS, INC.	SENIOR SUBORDINATED NOTE	12.250	4/15/2004
TGN.GB	TEXAS GENCO LLC	NTS	06.875	12/15/2014
TGNT.GA	TELIGENT, INC.	SENIOR UNSECURED NOTE	11.500	12/1/2007
TGNT.GB	TELIGENT, INC.	DISCOUNT NOTE	11.500	3/1/2008
THC.GI	TENET HEALTHCARE CORPORATION	SENIOR UNSECURED NOTE	09.250	9/1/2010
THC.GL	TENET HEALTHCARE CORPORATION	SENIOR NOTE	08.625	12/1/2003
THC.GN	TENET HEALTHCARE CORPORATION	SENIOR NOTE	08.000	1/15/2005
THC.GP	TENET HEALTHCARE CORPORATION	SENIOR NOTE	07.625	6/1/2008

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THC.GQ	TENET HEALTHCARE CORPORATION	SENIOR SUBORDINATED NOTE	08.125	12/1/2008
THC.GZ	TENET HEALTHCARE CORP	SR SUB NTS	10.125	3/1/2005
THOR.GC	THORATEC CORPORATION	SENIOR SUBORDINATED NOTE	01.380	5/16/2034
THX.GA	HOUSTON EXPLORATION COMPANY (T	SENIOR SUBORDINATED NOTE	08.625	1/1/2008
THX.GC	HOUSTON EXPLORATION COMPANY (T	SENIOR SUBORDINATED NOTE	07.000	6/15/2013
THYH.GA	THERMADYNE MFG. LLC	SENIOR SUBORDINATED NOTE	09.875	6/1/2008
TIGH.GA	TIG HOLDINGS, INC.	SENIOR NOTE	08.125	4/15/2005
TIVO.GB	TIVO INC.	SENIOR UNSECURED NOTE	07.000	8/15/2006
TIWI.GA	DOLPHIN TELECOM PLC	SENIOR NOTE	11.500	6/1/2008
TIWI.GB	DOLPHIN TELECOM PLC	SENIOR UNSECURED NOTE	14.000	5/15/2009
TJIWI.GB	TJIWI KIMIA FINANCE MAURITIUS LIMITE	SENIOR NOTE	10.000	8/1/2004
TK.GA	TEEKAY SHIPPING CORPORATION	FIRST MORTGAGE NOTE	08.320	2/1/2008
TKLC.GD	TEKELEC	SENIOR SUBORDINATED NOTE	02.250	6/15/2008
TKR.GB	TIMKEN COMPANY (THE)	SENIOR UNSECURED NOTE	06.875	5/8/2028
TKR.GC	TIMKEN COMPANY (THE)	SENIOR UNSECURED NOTE	06.750	8/21/2006
TKR.GD	TIMKEN COMPANY (THE)	UNSECURED NOTE	07.490	8/8/2016
TKR.GE	TIMKEN COMPANY (THE)	UNSECURED NOTE	07.610	10/13/2026
TKR.GF	TIMKEN COMPANY (THE)	UNSECURED NOTE	07.080	10/10/2006
TKR.GG	TIMKEN COMPANY (THE)	UNSECURED NOTE	06.990	11/1/2006
TKR.GH	TIMKEN COMPANY (THE)	UNSECURED NOTE	06.780	12/13/2006
TKR.GI	TIMKEN COMPANY (THE)	SENIOR NOTE	07.160	11/3/2027
TKR.GJ	TIMKEN COMPANY (THE)	SENIOR NOTE	07.010	11/6/2017
TKR.GK	THE TIMKEN COMPANY	SENIOR NOTE	06.400	11/12/2004
TKR.GL	TIMKEN COMPANY (THE)	SENIOR NOTE	07.100	11/17/2027
TKR.GM	TIMKEN COMPANY (THE)	SENIOR NOTE	06.740	1/13/2028
TKR.GN	TIMKEN COMPANY (THE)	SENIOR NOTE	06.740	1/13/2028
TKR.GO	TIMKEN COMPANY (THE)	SENIOR NOTE	06.200	1/15/2008
TKR.GP	TIMKEN COMPANY (THE)	UNSECURED NOTE	05.750	2/15/2010
TKTX.GA	TRANSKARYOTIC THERAPIES, INC.	SENIOR UNSECURED NOTE	01.250	5/15/2011
TLLP.GD	TOLL CORP.	SENIOR SUBORDINATED NOTE	07.750	9/15/2007
TLLP.GE	TOLL CORP.	SENIOR SUBORDINATED NOTE	08.125	2/1/2009
TLLP.GG	TOLL CORP.	SENIOR SUBORDINATED NOTE	08.000	5/1/2009
TLLP.GH	TOLL CORP.	SENIOR SUBORDINATED NOTE	08.250	12/1/2011
TLMD.GB	TELEMUNDO GROUP, INC.	SENIOR NOTE	10.500	2/15/2006
TLMU.GA	TELEMUNDO HOLDINGS, INC.	SENIOR UNSECURED NOTE	11.500	8/15/2008
TLMX.GA	TOLMEX, S.A. DE C.V.	UNSECURED NOTE	08.375	11/1/2003
TLNU.GA	TALON AUTOMOTIVE GROUP INC	SENIOR SUBORDINATED NOTE	09.625	5/1/2008
TLTH.GA	TALTON HOLDINGS, INC.	SENIOR NOTE	11.000	6/30/2007
TLTX.GA	TULTEX CORPORATION	SENIOR NOTE	10.625	3/15/2005
TLTX.GB	TULTEX CORPORATION	SENIOR NOTE	09.625	4/15/2007
TLX.GA	TRANS-LUX CORPORATION	SUBORDINATED NOTE	07.500	12/1/2006
TLX.GB	TRANS-LUX CORPORATION	SENIOR UNSECURED NOTE	08.250	3/1/2012
TLXU.GA	TELEX COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	10.500	5/1/2007
TLXU.GC	TELEX COMMUNICATIONS, INC.	SENIOR SECURED	11.500	10/15/2008
TM.LP	TOYOTA MOTOR CREDIT CORPORATION	UNSECURED NOTE	04.270	3/30/2014
TMA.GB	THORNBURG MORTGAGE, INC.	SENIOR NOTE	08.000	5/15/2013
TMAS.GB	TIMCO AVIATION SERVICES, INC.	JUNIOR SUBORDINATED NOTE	08.000	1/2/2007
TMFD.GA	TOM'S FOODS INC.	SENIOR SECURED	10.500	11/1/2004
TMFIC.GA	PARAMETRIC REINSURANCE LTD.	UNSECURED NOTE	06.840	11/15/2007
TMG.GB	TRANSMONTAIGNE INC.	SENIOR SUBORDINATED NOTE	09.125	6/1/2010
TMGRP.GB	TM GROUP HOLDINGS PLC	SENIOR NOTE	11.000	5/15/2008
TMHL.GA	TEAM HEALTH, INC.	SENIOR SUBORDINATED NOTE	12.000	3/15/2009
TMHL.GC	TEAM HEALTH, INC.	SENIOR SUBORDINATED NOTE	09.000	4/1/2012

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TMM.GB	GRUPO TMM, S.A.	SENIOR SECURED	10.500	8/1/2007
TMML.GA	MEXICAN MARITIME TRANSPORTATION	UNSECURED NOTE	09.500	5/15/2003
TMML.GB	MEXICAN MARITIME TRANSPORTATION	SENIOR NOTE	10.250	11/15/2006
TMPO.GA	TRUE TEMPER SPORTS, INC.	SENIOR SUBORDINATED NOTE	10.875	12/1/2008
TMPO.GC	TRUE TEMPER SPORTS, INC.	SENIOR SUBORDINATED NOTE	08.375	9/15/2011
TNB.GA	THOMAS & BETTS CORPORATION	SENIOR NOTE	08.250	1/15/2004
TNB.GB	THOMAS & BETTS CORPORATION	SENIOR NOTE	06.500	1/15/2006
TNB.GD	THOMAS & BETTS CORPORATION	SENIOR NOTE	06.625	5/7/2008
TNB.GE	THOMAS & BETTS CORPORATION	SENIOR UNSECURED NOTE	06.390	2/10/2009
TNB.GF	THOMAS & BETTS CORPORATION	SENIOR UNSECURED NOTE	07.250	6/1/2013
TNP.GD	TEXAS-NEW MEXICO POWER COMPANY	SENIOR NOTE	06.125	6/1/2008
TNPE.GA	TNP ENTERPRISES, INC.	SENIOR SUBORDINATED NOTE	10.250	4/1/2010
TNUS.GC	TRINET CORPORATE REALTY TRUST, INC.	SENIOR NOTE	07.700	7/15/2017
TOA.GC	TECHNICAL OLYMPIC USA, INC.	SENIOR UNSECURED NOTE	09.000	7/1/2010
TOA.GD	TECHNICAL OLYMPIC USA, INC.	SENIOR SUBORDINATED NOTE	10.375	7/1/2012
TOA.GG	TECHNICAL OLYMPIC USA, INC.	SENIOR UNSECURED NOTE	09.000	7/1/2010
TOA.GI	TECHNICAL OLYMPIC USA, INC.	SENIOR SUBORDINATED NOTE	07.500	3/15/2011
TODR.GA	TRI-STATE OUTDOOR MEDIA GROUP, INC.	SENIOR NOTE	11.000	5/15/2008
TOL.GA	TOLL CORP.	SENIOR SUBORDINATED NOTE	08.250	2/1/2011
TOPSQ.GB	TOPS APPLIANCE CITY, INC.	SUBORDINATED DEBENTURE	06.500	11/30/2003
TPAMR.GA	TPA OF AMERICA INC.	SUBORDINATED DEBENTURE	10.000	11/1/2006
TPHH.GB	TERPHANE HOLDING CORPORATION	UNSECURED NOTE	12.500	6/15/2009
TPI.GA	TRI POLYTA FINANCE B.V.	SENIOR SECURED	11.375	12/1/2003
TPLP.GB	TANGER PROPERTIES LIMITED PARTNERSHIP	SENIOR NOTE	07.875	10/24/2004
TPLP.GC	TANGER PROPERTIES LIMITED PARTNERSHIP	SENIOR UNSECURED NOTE	09.125	2/15/2008
TRA.GA	TERRA INDUSTRIES, INC.	SENIOR NOTE	10.500	6/15/2005
TRA.GD	TERRA CAPITAL, INC.	SENIOR SECURED	12.875	10/15/2008
TRA.GE	TERRA CAPITAL, INC.	SENIOR SECURED	11.500	6/1/2010
TRA.GG	TERRA INDS INC	PERP NTS	04.250	12/31/2010
TRB.GP	TRIBUNE COMPANY	UNSECURED NOTE	05.750	9/15/2003
TRB.GQ	TRIBUNE COMPANY	SENIOR UNSECURED NOTE	05.730	9/16/2003
TRB.GR	TRIBUNE COMPANY	UNSECURED NOTE	05.750	9/16/2003
TRBR.GB	TRAILER BRIDGE, INC	SENIOR SECURED NOTES	09.250	11/15/2011
TRELE.GA	TRENCH ELECTRIC S.A.	SENIOR SUBORDINATED NOTE	10.250	12/15/2007
TRI.GA	TRIAD HOSPITALS, INC.	SENIOR UNSECURED NOTE	08.750	5/1/2009
TRI.GB	TRIAD HOSPITALS HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	11.000	5/15/2009
TRK.GA	SPEEDWAY MOTORSPORTS, INC.	SENIOR SUBORDINATED NOTE	08.500	8/15/2007
TRK.GB	SPEEDWAY MOTORSPORTS, INC.	SENIOR SUBORDINATED NOTE	08.500	8/15/2007
TRK.GE	SPEEDWAY MOTORSPORTS, INC.	SENIOR SUBORDINATED NOTE	06.750	6/1/2013
TRLX.GA	TRANS-LUX CORPORATION	SUBORDINATED DEBENTURE	09.500	12/1/2012
TRN.GA	TRINITY INDUSTRIES LEASING COMPANY	PASS THROUGH CERTIFICATE	07.550	2/15/2009
TRNR.GA	TRANS-RESOURCES, INC.	SENIOR NOTE	12.000	3/15/2008
TRNR.GB	TRANS-RESOURCES, INC.	SENIOR NOTE	10.750	3/15/2008
TRUA.GA	TRUMP ATLANTIC CITY ASSOCIATES/TF	FIRST MORTGAGE NOTE	11.250	5/1/2006
TRUD.GA	TRI-UNION DEVELOPMENT CORPORATION	SENIOR NOTE	12.500	6/1/2006
TRUG.GA	TRUMP ATLANTIC CITY ASSOCIATES	MORTGAGE NOTE	11.250	5/1/2006
TRUKQ.GA	BUILDERS TRANSPORT INC.	SUBORDINATED DEBENTURE	08.000	8/15/2005
TRUKQ.GB	BUILDERS TRANSPORT INC.	SUBORDINATED DEBENTURE	06.500	5/1/2011
TRWA.GD	TRW AUTOMOTIVE INC.	SENIOR SUBORDINATED NOTE	11.000	2/15/2013
TRWP.GC	TRANSWESTERN PUBLISHING COMPANY	SENIOR SUBORDINATED NOTE	09.625	11/15/2007
TSITS.GB	TSI TELECOMMUNICATION SERVICES INC.	SENIOR SUBORDINATED NOTE	12.750	2/1/2009
TSIXQ.GB	360NETWORKS INC.	SENIOR UNSECURED NOTE	13.000	5/1/2008
TSIXQ.GC	WORLDWIDE FIBER INC.	SENIOR UNSECURED NOTE	12.500	12/15/2005

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TSIXQ.GD	WORLDWIDE FIBER INC.	SENIOR UNSECURED NOTE	12.000	8/1/2009
TSMX.GA	TRISM, INC.	SENIOR SUBORDINATED NOTE	12.000	2/15/2005
TSN.GF	THORN APPLE VALLEY, INC.	SUBORDINATED DEBENTURE	09.000	4/1/2007
TSO.GA	TESORO PETROLEUM CORPORATION	SENIOR SUBORDINATED NOTE	09.000	7/1/2008
TSO.GC	TESORO PETROLEUM CORPORATION	SENIOR SUBORDINATED NOTE	09.625	11/1/2008
TTE.GB	AUTOTOTE CORPORATION	SENIOR SUBORDINATED NOTE	12.500	8/15/2010
TTXG.GA	TRANSTEXAS GAS CORPORATION	SENIOR NOTE	15.000	3/15/2005
TUES.GB	TUESDAY MORNING CORPORATION	SENIOR SUBORDINATED NOTE	11.000	12/15/2007
TVCR.GA	TRAVELCENTERS OF AMERICA, INC.	SENIOR SUBORDINATED NOTE	12.750	5/1/2009
TVL.GA	LIN TELEVISION CORPORATION	SENIOR SUBORDINATED NOTE	08.375	3/1/2008
TVL.GB	LIN TELEVISION CORPORATION	SENIOR UNSECURED NOTE	08.000	1/15/2008
TVL.GF	LIN TV CORP.	SENIOR SUBORDINATED DEBENTURE	02.500	5/15/2033
TVSA.GB	TEVECAP INC.	SENIOR NOTE	12.625	11/26/2004
TVUI.GA	TV GUIDE, INC.	SENIOR SUBORDINATED NOTE	08.125	3/1/2009
TWA.GD	TRANS WORLD AIRLINES, INC.	SENIOR NOTE	11.375	3/1/2006
TWAV.GA	THERMA-WAVE, INC.	SENIOR NOTE	10.625	5/15/2004
TWI.GA	TITAN WHEEL INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	08.750	4/1/2007
TWI.GC	TITAN INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	05.250	7/26/2009
TWK.GA	PIEDMONT MANAGEMENT COMPANY INC.	UNSECURED NOTE	08.000	6/30/2006
TWK.GB	TRENWICK CAPITAL TRUST I	CAPITAL SECURITY	08.820	2/1/2037
TWK.GC	TRENWICK GROUP INC.	SENIOR NOTE	06.700	8/1/2003
TWNB.GA	TWIN LABORATORIES INC.	SENIOR SUBORDINATED NOTE	10.250	5/15/2006
TWR.GB	TOWER AUTOMOTIVE, INC.	SUBORDINATED NOTE	05.000	8/1/2004
TWR.GF	TOWER AUTOMOTIVE, INC.	SENIOR UNSECURED NOTE	05.750	5/15/2024
TWSP.GB	TOWN SPORTS INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	09.750	10/15/2004
TWSP.GD	TOWN SPORTS INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	09.625	4/15/2011
TWSTD.GA	TELEWEST COMMUNICATIONS PLC	SENIOR NOTE	09.875	2/1/2010
TWSTY.GB	TELEWEST COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	11.250	11/1/2008
TWSTY.GC	TELEWEST COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	09.250	4/15/2009
TWSTY.GD	TELEWEST COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	00.000	2/1/2010
TWSTY.GF	TELEWEST COMMUNICATIONS PLC	SENIOR UNSECURED NOTE	09.875	2/1/2010
TWSTY.GG	TELEWEST PLC	SENIOR DEBENTURE	09.625	10/1/2006
TWSTY.GH	TELEWEST PLC	SENIOR DEBENTURE	11.000	10/1/2007
TWTC.GC	TIME WARNER TELECOM HOLDINGS INC.	SENIOR SECURED	06.290	2/15/2011
TWTC.GE	TIME WARNER TELECOM HOLDINGS INC.	SENIOR UNSECURED NOTE	09.250	2/15/2014
TXCC.GB	TRANSWITCH CORPORATION	UNSECURED NOTE	04.500	9/12/2005
TXCC.GC	TRANSWITCH CORPORATION	UNSECURED NOTE	05.450	9/30/2007
TXF.GC	TEXFI INDUSTRIES, INC.	SUBORDINATED DEBENTURE	13.000	4/1/2000
TXI.GB	TEXAS INDUSTRIES, INC.	SENIOR NOTE	10.250	6/15/2011
TXPC.GA	TEXAS PETROCHEMICALS CORPORATION	SENIOR SUBORDINATED NOTE	11.125	7/1/2006
TXPC.GB	TEXAS PETROCHEMICALS CORPORATION	SENIOR SUBORDINATED NOTE	11.125	7/1/2006
TXPC.GE	TEXAS PETROCHEMICALS LP	SENIOR SECURED	07.250	4/30/2009
TXU.GF	ENERGY GROUP OVERSEAS B.V.	SENIOR UNSECURED NOTE	07.425	10/15/2017
TXU.GG	ENERGY GROUP OVERSEAS B.V.	SENIOR UNSECURED NOTE	07.700	10/15/2027
TXU.GN	TXU EASTERN FUNDING COMPANY	SENIOR UNSECURED NOTE	06.450	5/15/2005
TXU.GO	TXU EASTERN FUNDING COMPANY	SENIOR UNSECURED NOTE	06.750	5/15/2009
TXU.GT	ENSERCH CAPITAL I	CAPITAL SECURITY	03.356	7/1/2028
TXU.GU	TXU GAS COMPANY	SENIOR UNSECURED NOTE	07.625	10/15/2012
TXU.GV	TEXAS UTILITIES COMPANY	SENIOR NOTE	06.375	1/1/2008
TXU.GY	TEXAS UTILITIES COMPANY	SENIOR UNSECURED NOTE	05.520	8/16/2003
TXU.JD	TEXAS UTILITIES COMPANY	SENIOR UNSECURED NOTE	04.050	8/16/2004
TXU.KB	TEXAS UTILITIES ELECTRIC COMPANY	FIRST MORTGAGE BOND	08.250	4/1/2004
TXU.KG	TXU CORP	SENIOR NOTE	04.446	11/16/2006

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TXU.KI	TXU CORP	SR NTS	04.800	11/15/2009
TXU.KK	TXU CORP	SR NTS	05.550	11/15/2014
TXU.KM	TXU CORP	SR NTS	06.500	11/15/2024
TXU.KO	TXU CORP	SR NTS	06.550	11/15/2034
TYC.GX	AT&T CREDIT CORPORATION	NOTE	08.400	8/1/2004
TYC.JA	IMCERA GROUP INC.	UNSECURED NOTE	06.000	10/15/2003
TYC.JB	IMCERA GROUP INC.	DEBENTURE	07.000	12/15/2013
TYC.JC	MALLINCKRODT GROUP INC.	UNSECURED NOTE	06.750	9/15/2005
TYC.JD	MALLINCKRODT GROUP INC.	UNSECURED NOTE	06.500	11/15/2007
TYC.JH	PARAGON TRADE BRANDS, INC.	SENIOR SUBORDINATED NOTE	11.250	2/1/2005
TYC.JI	RAYCHEM CORPORATION	SENIOR UNSECURED NOTE	08.200	10/15/2008
TYC.JN	TYCO INTERNATIONAL GROUP S.A.	SENIOR NOTE	06.250	6/15/2013
TYC.JY	TYCO INTERNATIONAL GROUP SA	SENIOR UNSECURED NOTE	04.950	8/1/2003
TYC.JZ	TYCO INTERNATIONAL GROUP SA	SENIOR UNSECURED NOTE	01.749	7/30/2003
TYC.KD	TYCO INTERNATIONAL, LTD.	UNSECURED NOTE	06.375	1/15/2004
TYC.KF	TYCO INTERNATIONAL LTD.	SENIOR UNSECURED NOTE	00.000	11/17/2020
TYC.KG	UNITED STATES SURGICAL CORPORAT	SENIOR NOTE	07.250	3/15/2008
TZA.GD	TV AZTECA, S.A. DE C.V.	SENIOR NOTE	10.125	2/15/2004
U.GA	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	06.850	1/30/2018
U.GB	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	07.350	1/30/2020
U.GC	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	06.820	1/30/2016
U.GD	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	08.360	7/20/2020
U.GE	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	09.010	7/20/2020
U.GJ	US AIRWAYS PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	07.960	7/20/2019
U.GL	USAIR, INC.	NOTE	06.760	4/15/2008
U.GM	USAIR, INC.	NOTE	07.500	10/15/2009
U.GN	USAIR, INC.	NOTE	08.930	4/15/2008
UAL.GA	UNITED AIR LINES, INC.	DEBENTURE	10.250	7/15/2021
UAL.GB	UNITED AIR LINES, INC.	SENIOR DEBENTURE	09.750	8/15/2021
UAL.GC	UNITED AIR LINES, INC.	SENIOR NOTE	09.000	12/15/2003
UAL.GO	UNITED AIR LINES, INC.	SENIOR DEBENTURE	11.210	5/1/2014
UAL.GR	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.110	1/5/2006
UAL.GS	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.850	2/19/2015
UAL.GT	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.360	11/13/2012
UAL.GU	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.110	2/19/2006
UAL.GV	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.850	7/5/2014
UAL.GW	UNITED AIR LINES, INC.	EQUIPMENT TRUST	09.760	5/13/2006
UAL.GX	UNITED AIR LINES, INC.	EQUIPMENT TRUST	09.760	5/20/2006
UAL.GY	UNITED AIR LINES, INC.	EQUIPMENT TRUST	09.760	5/27/2006
UAL.GZ	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.360	11/20/2012
UAL.HA	UNITED AIR LINES, INC.	EQUIPMENT TRUST	10.360	11/27/2012
UAL.HB	UNITED AIRLINES 1991 PASS THROUGH CERTIFICATE		09.200	3/22/2008
UAL.HC	UNITED AIRLINES 1991 PASS THROUGH CERTIFICATE		10.020	3/22/2014
UAL.HD	UNITED AIRLINES 1991 PASS THROUGH CERTIFICATE		09.300	3/22/2008
UAL.HE	UNITED AIRLINES 1991 PASS THROUGH CERTIFICATE		10.125	3/22/2015
UAL.HF	UNITED AIRLINES PASS THROUGH CER CERTIFICATE		08.700	10/7/2008
UAL.HG	UNITED AIRLINES PASS THROUGH CER CERTIFICATE		09.350	4/7/2016
UAL.HH	UNITED AIRLINES PASS THROUGH CER CERTIFICATE		08.250	4/26/2008
UAL.HI	UNITED AIRLINES PASS THROUGH CER CERTIFICATE		09.080	10/26/2015
UAL.HJ	UNITED AIRLINES SERIES 1993-A PASS CERTIFICATE		08.390	1/21/2011
UAL.HK	UNITED AIRLINES SERIES 1993-A PASS CERTIFICATE		09.210	1/21/2017
UAL.HL	UNITED AIRLINES SERIES 1993-B PASS CERTIFICATE		08.310	3/26/2009
UAL.HM	UNITED AIRLINES SERIES 1993-B PASS CERTIFICATE		09.060	9/26/2014

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UAL.HN	UNITED AIRLINES SERIES 1993-C PASS	CERTIFICATE	09.060	6/17/2015
UAL.HO	UNITED AIRLINES SERIES 1993-C PASS	CERTIFICATE	08.310	6/17/2009
UAL.HP	UNITED AIRLINES PASS THROUGH TRU	CERTIFICATE	09.020	4/19/2012
UAL.HQ	UNITED AIRLINES PASS THROUGH TRU	CERTIFICATE	09.560	10/19/2018
UAL.HR	UNITED AIRLINES PASS THROUGH TRU	CERTIFICATE	07.270	1/30/2013
UAL.HS	UNITED AIRLINES PASS THROUGH TRU	CERTIFICATE	07.870	1/30/2019
UAL.HU	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	02.630	12/2/2015
UAL.HV	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	02.735	12/2/2015
UAL.HW	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.783	7/1/2015
UAL.HX	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.730	1/1/2012
UAL.HY	UNITED AIRLINES 2000-1 PASS THRU TF	PASS THROUGH CERTIFICATE	08.030	1/1/2013
UAL.HZ	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.032	4/1/2012
UAL.IA	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.186	10/1/2012
UAL.IB	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.811	4/1/2011
UAL.IC	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.762	4/1/2007
UAL.ID	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	06.932	3/1/2013
UAL.IE	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	06.071	9/1/2014
UAL.IF	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	06.201	3/1/2010
UAL.IG	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	06.831	3/1/2010
UAL.IH	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	07.371	9/1/2006
UAL.II	UNITED AIRLINES PASS THROUGH TRU	PASS THROUGH CERTIFICATE	06.602	3/1/2015
UATHC.GA	UNITED ARTISTS THEATRE CIRCUIT, INC	PASS THROUGH CERTIFICATE	09.300	7/1/2015
UATS.GA	UNITED ARTISTS THEATRE CIRCUIT, INC	PASS THROUGH CERTIFICATE	09.300	7/1/2015
UBI.GB	UBIQUITEL OPERATING COMPANY	SENIOR	00.000	5/15/2010
UBI.GF	UBIQUITEL OPERATING CO.	SR NTS	09.875	3/1/2011
UBK.GA	AMERICAN BANKNOTE CORPORATION	SENIOR NOTE	10.375	6/1/2002
UBK.GB	UNITED STATES BANKNOTE CORPORATION	SENIOR NOTE	11.625	8/1/2002
UBK.GC	AMERICAN BANKNOTE CORPORATION	SENIOR SUBORDINATED NOTE	11.250	12/1/2007
UBK.GD	AMERICAN BANKNOTE CORPORATION	UNSECURED NOTE	10.375	1/31/2005
UBQT.GA	UBIQUITEL INC.	SENIOR SUBORDINATED NOTE	00.000	4/15/2010
UBS.GV	PAINE WEBBER GROUP INC.	SENIOR NOTE	01.733	7/23/2003
UBS.GW	PAINE WEBBER GROUP INC.	SENIOR NOTE	01.728	7/24/2003
UBS.JX	UBS AMERICAS	SUBORDINATED NOTE	06.930	8/15/2003
UBS.JY	PAINE WEBBER GROUP INC.	SUBORDINATED NOTE	06.900	8/15/2003
UCDP.GB	UNIVERSAL CITY DEVELOPMENT PARTI	SENIOR UNSECURED NOTE	11.750	4/1/2010
UCFH.GB	UNIVERSAL CITY FLA HLDG CO	NTS	100.000	5/1/2010
UCFH.GD	UNIVERSAL CITY FLA HLDG CO	SR NTS	08.375	5/1/2010
UCPN.GB	UNITED COMPONENTS, INC.	SENIOR SUBORDINATED NOTE	09.375	6/15/2013
UCU.GA	UTILICORP UNITED INC.	SUBORDINATED DEBENTURE	06.625	7/1/2011
UCU.GC	UTILICORP UNITED INC.	SENIOR UNSECURED NOTE	09.000	11/15/2021
UCU.GD	UTILICORP UNITED INC.	SENIOR NOTE	08.200	1/15/2007
UCU.GE	UTILICORP UNITED INC.	SENIOR NOTE	08.000	3/1/2023
UCU.GF	UTILICORP UNITED INC.	SENIOR NOTE	06.700	10/15/2006
UCU.GG	UTILICORP UNITED INC.	SENIOR NOTE	06.875	10/1/2004
UCU.GI	UTILICORP UNITED INC.	SENIOR UNSECURED NOTE	09.030	12/1/2005
UCU.GJ	UTILICORP UNITED INC.	SENIOR UNSECURED NOTE	08.270	11/15/2021
UCU.GK	UTILICORP UNITED INC.	SENIOR UNSECURED NOTE	07.000	7/15/2004
UCU.GM	UTILICORP UNITED INC.	SENIOR UNSECURED NOTE	09.950	2/1/2011
UCUT.GA	UNITED COMMUNITY BANKS INC.	CAPITAL SECURITY	08.125	7/15/2028
UFTAF.GA	UNIFORET INC.	SENIOR UNSECURED NOTE	11.125	10/15/2006
UGLY.GB	UGLY DUCKLING CORPORATION	SUBORDINATED DEBENTURE	11.000	4/15/2007
UGLY.GC	DRIVETIME	SUBORDINATED NOTE	12.000	10/23/2003
UH.GF	U.S. HOME CORPORATION	SENIOR SUBORDINATED NOTE	08.875	2/15/2009

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UHALE.GA	AMERCO	SENIOR NOTE	07.850	5/15/2003
UHALE.GC	AMERCO	SENIOR UNSECURED NOTE	08.800	2/4/2005
UHALE.GD	AMERCO	SENIOR NOTE	08.030	9/18/2006
UHALE.GE	AMERCO	SENIOR NOTE	08.040	9/18/2006
UHALE.GF	AMERCO	SENIOR NOTE	08.040	10/2/2006
UHALE.GG	AMERCO	SENIOR NOTE	07.100	10/2/2006
UHALE.GH	AMERCO	SENIOR NOTE	07.440	10/2/2006
UHALE.GI	AMERCO	SENIOR NOTE	07.050	10/2/2006
UHALE.GJ	AMERCO	SENIOR NOTE	06.710	10/15/2008
UHALE.GK	AMERCO	SENIOR NOTE	07.700	10/15/2004
UHALE.GL	AMERCO	SENIOR NOTE	07.470	1/15/2027
UHALE.GM	AMERCO	SENIOR NOTE	07.230	1/21/2027
UHALE.GN	AMERCO	SENIOR NOTE	08.080	2/6/2017
UHALE.GQ	AMERCO	SENIOR SUBORDINATED SECURED	12.000	3/15/2011
UHCI.GA	UNIVERSAL STANDARD MEDICAL LABORATORIES, INC.	SUBORDINATED DEBENTURE	08.250	2/1/2006
UHSP.GA	UNIVERSAL HOSPITAL SERVICES, INC.	SENIOR NOTE	10.250	3/1/2008
UHSP.GB	UNIVERSAL HOSPITAL SERVICES, INC.	SENIOR UNSECURED NOTE	10.250	3/1/2008
UHSP.GD	UNIVERSAL HOSPITAL SERVICES, INC.	SENIOR	10.125	11/1/2011
UIHA.GA	UIH AUSTRALIA/PACIFIC, INC.	SENIOR NOTE	14.000	5/15/2006
UIHA.GB	UIH AUSTRALIA/PACIFIC, INC.	SENIOR NOTE	14.000	5/15/2006
UIHI.GC	UNITED INTERNATIONAL HOLDINGS, INC.	SENIOR SECURED	10.750	2/15/2008
UMPR.GA	UNIVERSAL COMPRESSION, INC.	SENIOR UNSECURED NOTE	09.875	2/15/2008
UMPR.GC	UNIVERSAL COMPRESSION, INC.	SENIOR NOTE	07.250	5/15/2010
UNA.GA	UNOVA, INC.	SENIOR NOTE	07.000	3/15/2008
UNA.GB	UNOVA, INC.	SENIOR NOTE	06.875	3/15/2005
UNCAR.GX	UNION TANK CAR COMPANY	SENIOR NOTE	06.110	8/15/2003
UNCO.GA	UNICCO SERVICE COMPANY	SENIOR SUBORDINATED NOTE	09.875	10/15/2007
UNDU.GA	UNITED INDUSTRIES CORPORATION	SENIOR SUBORDINATED NOTE	09.875	4/1/2009
UNDU.GC	UNITED INDUSTRIES CORPORATION	SENIOR SUBORDINATED NOTE	09.875	4/1/2009
UNHMS.GA	UNITED HOMES, INC.	DEBENTURE	11.000	3/15/2005
UNM.GE	UNUM CORPORATION	SENIOR UNSECURED NOTE	07.000	12/15/2023
UNM.GF	UNUM CORPORATION	SENIOR NOTE	07.080	2/1/2024
UNM.GG	UNUM CORPORATION	SENIOR NOTE	07.270	5/25/2005
UNM.GH	UNUM CORPORATION	SENIOR NOTE	07.070	2/15/2005
UNM.GI	UNUM CORPORATION	SENIOR NOTE	07.190	2/1/2028
UNM.GM	UNUM CORPORATION	SENIOR UNSECURED NOTE	05.880	10/15/2003
UNM.GN	UNUM CORPORATION	UNSECURED NOTE	05.880	10/15/2003
UNP.KO	MISSOURI PACIFIC RAILROAD CO	UNSECURED NOTE	05.000	1/1/2005
UNS.GA	TUCSON GAS & ELECTRIC COMPANY	FIRST MORTGAGE BOND	08.500	10/1/2009
UNS.GB	TUCSON ELECTRIC POWER COMPANY	FIRST MORTGAGE BOND	07.500	8/1/2008
UNWR.GA	US UNWIRED INC.	SENIOR SUBORDINATED NOTE	00.000	11/1/2009
UNWR.GD	US UNWIRED INC.	SENIOR SECURED	06.740	6/15/2010
UPCOY.GC	@ENTERTAINMENT, INC.	SENIOR NOTE	14.500	2/1/2009
UPCOY.GD	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	10.875	8/1/2009
UPCOY.GF	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	12.500	8/1/2009
UPCOY.GH	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	10.875	11/1/2007
UPCOY.GI	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	11.250	11/1/2009
UPCOY.GJ	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	13.375	11/1/2009
UPCOY.GL	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	11.500	2/1/2010
UPCOY.GN	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	11.250	2/1/2010
UPCOY.GO	UNITED PAN-EUROPE COMMUNICATIONS	SENIOR UNSECURED NOTE	13.750	2/1/2010
UPUC.GA	@ ENTERTAINMENT, INC.	SENIOR NOTE	14.500	7/15/2008
UREF.GC	UNITED REFINING CO.	SR NTS	10.500	8/15/2014

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URI.GB	UNITED RENTALS (NORTH AMERICA), IN	SENIOR SUBORDINATED NOTE	09.500	6/1/2008
URI.GD	UNITED RENTALS (NORTH AMERICA), IN	SENIOR SUBORDINATED NOTE	09.250	1/15/2009
URI.GE	UNITED RENTALS (NORTH AMERICA), IN	SENIOR SUBORDINATED NOTE	09.000	4/1/2009
URI.GJ	UNITED RENTALS (NORTH AMERICA)	IN SENIOR UNSECURED NOTE	10.750	4/15/2008
URI.GL	UNITED RENTALS (NORTH AMERICA), IN	SENIOR UNSECURED NOTE	10.750	4/15/2008
URI.GN	UNITED RENTALS (NORTH AMERICA)	IN SENIOR UNSECURED NOTE	10.750	4/15/2008
URMD.GB	UROMED CORPORATION	SUBORDINATED NOTE	06.000	10/15/2003
URS.GA	THORTEC INTERNATIONAL, INC.	SENIOR SUBORDINATED DEBENTURE	08.625	1/15/2004
URS.GB	URS CORPORATION	SENIOR SUBORDINATED NOTE	12.250	5/1/2009
URS.GC	URS CORPORATION	SUBORDINATED DEBENTURE	06.500	2/15/2012
URS.GE	URS CORPORATION	SENIOR NOTE	11.500	9/15/2009
USAR.HB	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HC	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HD	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HE	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HF	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HG	USAIR, INC.	EQUIPMENT TRUST	10.450	1/15/2003
USAR.HH	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HI	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HJ	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HK	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HL	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HM	USAIR, INC.	EQUIPMENT TRUST	10.500	1/15/2004
USAR.HN	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HO	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HP	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HQ	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HR	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HS	USAIR, INC.	EQUIPMENT TRUST	10.550	1/15/2005
USAR.HT	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2006
USAR.HU	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2006
USAR.HV	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2006
USAR.HW	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2006
USAR.HX	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.HY	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.HZ	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.IA	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.IB	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.IC	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2007
USAR.ID	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.IE	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.IF	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.IG	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.IH	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.II	USAIR, INC.	EQUIPMENT TRUST	10.700	1/15/2008
USAR.IJ	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IK	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IL	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IM	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IN	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IO	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2009
USAR.IP	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010
USAR.IQ	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
USAR.IR	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010
USAR.IS	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010
USAR.IT	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010
USAR.IU	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2010
USAR.IV	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2011
USAR.IW	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2011
USAR.IX	USAIR, INC.	EQUIPMENT TRUST	10.750	1/15/2011
USAR.JO	USAIR, INC.	EQUIPMENT TRUST	10.050	1/15/2003
USAR.JS	USAIR, INC.	EQUIPMENT TRUST	10.150	1/15/2004
USAR.JT	USAIR, INC.	EQUIPMENT TRUST	10.150	1/15/2004
USAR.JU	USAIR, INC.	EQUIPMENT TRUST	10.150	1/15/2004
USAR.JV	USAIR, INC.	EQUIPMENT TRUST	10.150	1/15/2004
USAR.JW	USAIR, INC.	EQUIPMENT TRUST	10.200	1/15/2005
USAR.JX	USAIR, INC.	EQUIPMENT TRUST	10.200	1/15/2005
USAR.JY	USAIR, INC.	EQUIPMENT TRUST	10.200	1/15/2005
USAR.JZ	USAIR, INC.	EQUIPMENT TRUST	10.200	1/15/2005
USAR.KA	USAIR, INC.	EQUIPMENT TRUST	10.250	1/15/2007
USAR.KB	USAIR, INC.	EQUIPMENT TRUST	10.250	1/15/2007
USAR.KC	USAIR, INC.	EQUIPMENT TRUST	10.250	1/15/2007
USAR.KD	USAIR, INC.	EQUIPMENT TRUST	10.250	1/15/2007
USAR.KE	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2008
USAR.KF	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2008
USAR.KG	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2008
USAR.KH	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2008
USAR.KI	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2009
USAR.KJ	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2009
USAR.KK	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2009
USAR.KL	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2009
USAR.KM	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2010
USAR.KN	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2010
USAR.KO	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2010
USAR.KP	USAIR, INC.	EQUIPMENT TRUST	10.300	7/15/2010
USAR.KQ	USAIR, INC.	EQUIPMENT TRUST	10.300	1/15/2008
USAR.KR	USAIR, INC.	EQUIPMENT TRUST	10.300	1/15/2008
USAR.MA	USAIR, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MB	US AIRWAYS, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MC	US AIRWAYS, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MD	US AIRWAYS, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.ME	USAIR, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MF	USAIR, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MG	US AIRWAYS, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MH	USAIR, INC.	EQUIPMENT TRUST	10.700	1/1/2003
USAR.MI	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MJ	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MK	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.ML	US AIRWAYS, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MM	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MN	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MO	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MP	USAIR, INC.	EQUIPMENT TRUST	10.750	1/1/2004
USAR.MQ	USAIR, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MR	US AIRWAYS, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MS	USAIR, INC.	EQUIPMENT TRUST	10.800	1/1/2005

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
USAR.MT	US AIRWAYS, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MU	USAIR, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MV	US AIRWAYS, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MW	US AIRWAYS, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MX	USAIR, INC.	EQUIPMENT TRUST	10.800	1/1/2005
USAR.MY	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.MZ	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NA	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NB	US AIRWAYS, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NC	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.ND	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NE	US AIRWAYS, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NF	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2006
USAR.NG	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NH	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NI	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NJ	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NK	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NL	USAIR, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NM	US AIRWAYS, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NN	US AIRWAYS, INC.	EQUIPMENT TRUST	10.850	1/1/2007
USAR.NO	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NP	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NQ	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NR	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NS	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NT	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NU	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NV	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2008
USAR.NW	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.NX	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.NY	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.NZ	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.OA	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.OB	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.OC	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.OD	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2009
USAR.OE	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OF	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OG	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OH	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OI	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OJ	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OK	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.OL	USAIR, INC.	EQUIPMENT TRUST	10.900	1/1/2010
USAR.PC	USAIR, INC.	EQUIPMENT TRUST	10.380	6/27/2003
USAR.PD	USAIR, INC.	EQUIPMENT TRUST	10.380	6/27/2003
USAR.PE	USAIR, INC.	EQUIPMENT TRUST	10.380	6/27/2003
USAR.PF	USAIR, INC.	EQUIPMENT TRUST	10.380	6/27/2003
USAR.PG	USAIR, INC.	EQUIPMENT TRUST	10.430	6/27/2004
USAR.PH	USAIR, INC.	EQUIPMENT TRUST	10.430	6/27/2004
USAR.PI	USAIR, INC.	EQUIPMENT TRUST	10.430	6/27/2004
USAR.PJ	USAIR, INC.	EQUIPMENT TRUST	10.430	6/27/2004

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
USAR.PK	USAIR, INC.	EQUIPMENT TRUST	10.490	6/27/2005
USAR.PL	USAIR, INC.	EQUIPMENT TRUST	10.490	6/27/2005
USAR.PM	USAIR, INC.	EQUIPMENT TRUST	10.490	6/27/2005
USAR.PN	USAIR, INC.	EQUIPMENT TRUST	10.490	6/27/2005
USAR.PO	USAIR, INC.	EQUIPMENT TRUST	10.550	6/27/2006
USAR.PP	USAIR, INC.	EQUIPMENT TRUST	10.550	6/27/2006
USAR.PQ	USAIR, INC.	EQUIPMENT TRUST	10.550	6/27/2006
USAR.PR	USAIR, INC.	EQUIPMENT TRUST	10.550	6/27/2006
USAR.PS	USAIR, INC.	EQUIPMENT TRUST	10.610	6/27/2007
USAR.PT	USAIR, INC.	EQUIPMENT TRUST	10.610	6/27/2007
USAR.PU	USAIR, INC.	EQUIPMENT TRUST	10.610	6/27/2007
USAR.PV	USAIR, INC.	EQUIPMENT TRUST	10.610	6/27/2007
USAR.PW	USAIR, INC.	EQUIPMENT TRUST	10.680	6/27/2008
USAR.PX	USAIR, INC.	EQUIPMENT TRUST	10.680	6/27/2008
USAR.PY	USAIR, INC.	EQUIPMENT TRUST	10.680	6/27/2008
USAR.PZ	USAIR, INC.	EQUIPMENT TRUST	10.680	6/27/2008
USAR.QA	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2009
USAR.QB	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2009
USAR.QC	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2009
USAR.QD	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2010
USAR.QE	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2010
USAR.QF	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2010
USAR.QG	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2010
USAR.QH	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2011
USAR.QI	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2011
USAR.QJ	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2011
USAR.QK	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2011
USAR.QL	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2012
USAR.QM	USAIR, INC.	EQUIPMENT TRUST	10.760	6/27/2013
USAR.QN	USAIR 1989-A PASS THROUGH TRUSTS	CERTIFICATE	09.330	1/1/2006
USAR.QO	USAIR 1989-A PASS THROUGH TRUSTS	CERTIFICATE	09.820	1/1/2013
USAR.QP	USAIR 1990-A PASS THROUGH TRUSTS	CERTIFICATE	11.200	3/19/2005
USAR.QQ	USAIR 1990-A PASS THROUGH TRUSTS	CERTIFICATE	11.350	3/19/2014
USAR.QR	USAIR 1993-A PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	09.625	9/1/2003
USAR.QS	USAIR 1993-A PASS THROUGH TRUSTS	PASS THROUGH CERTIFICATE	10.375	3/1/2013
USAR.QT	USAIR 1990-A PASS THROUGH TRUSTS	CERTIFICATE	02.681	9/19/2015
USAR.QU	USAIR, INC.	PASS THROUGH CERTIFICATE	11.625	8/9/2009
USAR.QV	USAIR, INC.	CERTIFICATE	11.350	3/7/2011
USB.HF	TRANS FINANCIAL BANCORP, INC.	SUBORDINATED NOTE	07.250	9/15/2003
USB.JH	U.S. BANCORP	SENIOR UNSECURED NOTE	07.500	8/1/2003
USC.GA	U.S. CAN CORPORATION	SENIOR SUBORDINATED NOTE	10.125	10/15/2006
USC.GD	U.S. CAN CORPORATION	SENIOR SECURED	10.875	7/15/2010
USDU.GA	U.S. INDUSTRIES, INC.	SENIOR UNSECURED NOTE	07.125	10/15/2003
USG.GJ	USG CORPORATION	SENIOR NOTE	08.500	8/1/2005
USG.GK	USG CORPORATION	SENIOR SECURED	09.250	9/15/2001
USOF.GA	U.S. OFFICE PRODUCTS COMPANY	SENIOR SUBORDINATED NOTE	09.750	6/15/2008
USON.GB	US ONCOLOGY, INC.	SENIOR SUBORDINATED NOTE	09.625	2/1/2012
USON.GE	US ONCOLOGY, INC.	SR NTS	09.000	8/15/2012
USON.GF	US ONCOLOGY, INC.	SR SUB NTS	10.750	8/15/2014
USTU.GA	USA CAPITAL TRUST I	CAPITAL SECURITY	09.500	3/15/2029
UTLC.GA	UTL CORPORATION	SUBORDINATED DEBENTURE	06.500	7/1/2011
UTPH.GA	UNITED SURGICAL PARTNERS HOLDING	SENIOR SUBORDINATED NOTE	10.000	12/15/2011
UTX.GA	SHELLER-GLOBE CORPORATION	SUBORDINATED DEBENTURE	07.875	7/1/2008

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
UXVT.GA	UNIFRAX INVESTMENT CORP.	SENIOR NOTE	10.500	11/1/2003
V.GC	VIVENDI UNIVERSAL	SENIOR NOTE	09.250	4/15/2010
V.GD	VIVENDI UNIVERSAL	SENIOR NOTE	06.250	7/15/2008
VAII.GB	VOUGHT AIRCRAFT INDUSTRIES INC.	SENIOR UNSECURED NOTE	08.000	7/15/2011
VC.GA	VISTEON CORPORATION	SENIOR UNSECURED NOTE	07.950	8/1/2005
VERT.GB	VERTICALNET, INC.	SUBORDINATED NOTE	05.250	9/27/2004
VETI.GE	VERTIS INC.	SENIOR SECURED	09.750	4/1/2009
VGR.GC	VECTOR GROUP LTD.	SUBORDINATED NOTE	06.250	7/15/2008
VHLH.GB	VANGUARD HEALTH HOLDING CO. I	SR DISCOUNT NTS	11.250	10/1/2015
VHLH.GD	VANGUARD HEALTH HOLDING CO.II	SR SUB NTS	09.000	10/1/2014
VHLTH.GB	VANGUARD HEALTH SYSTEMS, INC.	SENIOR SUBORDINATED NOTE	09.750	8/1/2011
VHP.GD	VON HOFFMANN PRESS	SENIOR SUBORDINATED NOTE	10.375	5/15/2007
VHP.GE	VON HOFFMANN HOLDINGS INC.	SUBORDINATED DEBENTURE	13.500	5/15/2009
VHP.GG	VON HOFFMANN CORPORATION	SENIOR UNSECURED NOTE	10.250	3/15/2009
VHT.GB	VENTURE HOLDINGS TRUST	SENIOR NOTE	09.500	7/1/2005
VHT.GC	VENTURE HOLDINGS COMPANY LLC	SENIOR UNSECURED NOTE	11.000	6/1/2007
VHT.GD	VENTURE HOLDINGS COMPANY LLC	SENIOR SUBORDINATED NOTE	12.000	6/1/2009
VIA.GY	PARAMOUNT RESOURCES LTD.	SENIOR NOTE	07.875	11/1/2010
VIA.GZ	PARAMOUNT RESOURCES LTD.	SENIOR UNSECURED NOTE	08.875	7/15/2014
VIVO.GA	MERIDIAN DIAGNOSTICS, INC.	SUBORDINATED DEBENTURE	07.000	9/1/2006
VKSC.GA	VISKASE COMPANIES, INC.	SENIOR SUBORDINATED SECURED	08.000	12/1/2008
VKSC.GC	VISKASE COMPANIES, INC.	SR SECD NTS	11.500	6/15/2011
VLO.HE	VALERO ENERGY CORPORATION	UNSECURED NOTE	07.900	10/17/2005
VLO.HI	VALERO ENERGY CORPORATION	UNSECURED NOTE	09.230	12/7/2004
VLO.HJ	VALERO ENERGY CORPORATION	UNSECURED NOTE	09.250	12/7/2004
VLO.HK	VALERO ENERGY CORPORATION	UNSECURED NOTE	09.220	12/7/2004
VLO.HL	VALERO ENERGY CORPORATION	UNSECURED NOTE	09.200	12/7/2004
VLO.HM	VALERO ENERGY CORPORATION	UNSECURED NOTE	08.490	3/22/2005
VLO.HN	VALERO ENERGY CORPORATION	UNSECURED NOTE	07.980	5/31/2005
VLO.HO	VALERO ENERGY CORPORATION	UNSECURED NOTE	07.850	6/1/2005
VLO.HP	VALERO ENERGY CORPORATION	UNSECURED NOTE	07.800	6/14/2010
VLO.HQ	VALERO ENERGY CORPORATION	UNSECURED NOTE	07.410	6/28/2005
VLUM.GA	VOLUME SERVICES AMERICA, INC.	SENIOR SUBORDINATED NOTE	11.250	3/1/2009
VMC.GE	VULCAN MATERIALS COMPANY	UNSECURED NOTE	08.530	9/11/2003
VMI.GB	VALMONT INDUSTRIES, INC.	SENIOR SUBORDINATED NOTE	06.875	5/1/2014
VNBC.GA	VINEYARD NATIONAL BANCORP	DEBENTURE	10.000	6/30/2008
VPI.GB	VINTAGE PETROLEUM, INC.	SENIOR SUBORDINATED NOTE	08.625	2/1/2009
VPI.GC	VINTAGE PETROLEUM, INC.	SENIOR SUBORDINATED NOTE	09.750	6/30/2009
VPI.GD	VINTAGE PETROLEUM, INC.	SENIOR SUBORDINATED NOTE	07.875	5/15/2011
VRCC.GB	VIRGIN RIVER CASINO CORP.	SR SECD NTS	09.000	1/15/2012
VRCC.GD	VIRGIN RIVER CASINO CORP.	SR SUB NTS	12.750	1/15/2013
VRES.GB	VICORP RESTAURANTS, INC.	SENIOR UNSECURED NOTE	10.500	4/15/2011
VRSA.GA	VERSATEL TELECOM B.V.	SENIOR NOTE	13.250	5/15/2008
VRSA.GB	VERSATEL TELECOM INTERNATIONAL	SENIOR NOTE	13.250	5/15/2008
VRSA.GC	VERSATEL TELECOM INTERNATIONAL	SENIOR UNSECURED NOTE	11.875	7/15/2009
VRTX.GA	VERTEX PHARMACEUTICALS INCORPORATED	SUBORDINATED NOTE	05.000	9/19/2007
VRTX.GB	VERTEX PHARMACEUTICALS INCORPORATED	SUBORDINATED NOTE	05.000	9/19/2007
VRTX.GD	VERTEX PHARMACEUTICALS INCORPORATED	SENIOR SUBORDINATED NOTE	05.750	2/15/2011
VRX.GC	VALEANT PHARMACEUTICALS INTERNATIONAL	SUBORDINATED NOTE	04.000	11/15/2013
VRX.GE	VALEANT PHARMACEUTICALS INTERNATIONAL	SUBORDINATED NOTE	03.000	8/16/2010
VRX.GF	VALEANT PHARMACEUTICALS INTERNATIONAL	SENIOR NOTE	07.000	12/15/2011
VSH.GB	GENERAL SEMICONDUCTOR, INC.	SUBORDINATED NOTE	05.750	12/15/2006
VSH.GD	VISHAY INTERTECHNOLOGY, INC.	SUBORDINATED NOTE	00.000	6/4/2021

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
VSYS.GA	VIASYSTEMS INC.	SENIOR SUBORDINATED NOTE	09.750	6/1/2007
VSYS.GB	VIASYSTEMS, INC.	SENIOR SUBORDINATED NOTE	09.750	6/1/2007
VSYS.GD	VIASYSTEMS, INC.	SENIOR SUBORDINATED NOTE	10.500	1/15/2011
VTG.GA	VESTA INSURANCE GROUP, INC.	SENIOR DEBENTURE	08.750	7/15/2025
VTR.GE	VENTAS REALTY, LIMITED PARTNERSHI	SENIOR UNSECURED NOTE	08.750	5/1/2009
VTR.GF	VENTAS REALTY, LIMITED PARTNERSHI	SENIOR UNSECURED NOTE	09.000	5/1/2012
VTR.GH	VENTAS REALTY, LIMITED PARTNERSHI	SENIOR UNSECURED NOTE	06.625	10/15/2014
VTU.GA	MEMBERWORKS INCORPORATED	SENIOR UNSECURED NOTE	09.250	4/1/2014
VTSS.GD	VITESSE SEMICONDUCTOR CORP.	CONV	01.500	10/1/2024
VVI.GD	DIAL CORPORATION	SENIOR NOTE	06.090	10/25/2004
VVI.GF	DIAL CORPORATION	SENIOR NOTE	06.110	10/25/2004
VVI.GG	DIAL CORPORATION	SENIOR NOTE	06.150	10/25/2004
VVI.GH	DIAL CORPORATION	SENIOR NOTE	06.630	1/21/2009
VVI.GI	DIAL CORPORATION	SENIOR NOTE	06.560	2/7/2005
VVI.GJ	GREYHOUND CORPORATION (THE)	SUBORDINATED DEBENTURE	10.500	5/15/2006
VWRI.GB	VWR INTERNATIONAL, INC.	SENIOR UNSECURED NOTE	06.875	4/15/2012
VWRI.GD	VWR INTERNATIONAL, INC.	SENIOR SUBORDINATED NOTE	08.000	4/15/2014
VZ.GA	BOLT BERANEK AND NEWMAN INC.	SUBORDINATED DEBENTURE	06.000	4/1/2012
WAB.GD	WABTEC CORPORATION	SENIOR NOTE	06.875	7/31/2013
WABC.GA	WESTAMERICA BANK	SUBORDINATED NOTE	06.990	9/30/2003
WATG.GA	WATSONS GRAND RAPIDS PROPERTIES	NOTE	00.489	5/1/2018
WAXS.GA	WORLD ACCESS, INC.	SENIOR NOTE	13.250	1/15/2008
WAXSE.GB	WORLD ACCESS, INC.	SUBORDINATED NOTE	04.500	10/1/2002
WB.HT	FIRST UNION CORPORATION	SENIOR UNSECURED NOTE	01.480	9/15/2003
WB.JH	FIRST UNION NATIONAL BANK	SENIOR BANK NOTE	01.270	9/8/2003
WBB.GF	DEL WEBB CORPORATION	SENIOR SUBORDINATED DEBENTURE	10.250	2/15/2010
WCG.GA	WILLIAMS COMMUNICATIONS GROUP, INC.	SENIOR UNSECURED NOTE	10.700	10/1/2007
WCG.GB	WILLIAMS COMMUNICATIONS GROUP, INC.	SENIOR UNSECURED NOTE	10.875	10/1/2009
WCG.GC	WILLIAMS COMMUNICATIONS GROUP, INC.	SENIOR UNSECURED NOTE	11.700	8/1/2008
WCG.GD	WILLIAMS COMMUNICATIONS GROUP, INC.	SENIOR UNSECURED NOTE	11.875	8/1/2010
WCI.GD	WCI COMMUNITIES, INC.	SENIOR SUBORDINATED NOTE	10.625	2/15/2011
WCI.GE	WCI COMMUNITIES, INC.	SENIOR SUBORDINATED NOTE	07.875	10/1/2013
WCI.GF	WCI COMMUNITIES, INC.	SENIOR SUBORDINATED NOTE	04.000	8/5/2023
WCII.GA	WINSTAR COMMUNICATIONS, INC.	SENIOR NOTE	14.000	10/15/2005
WCII.GD	WINSTAR COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	10.000	3/15/2008
WCII.GE	WINSTAR COMMUNICATIONS, INC.	SENIOR SUBORDINATED NOTE	11.000	3/15/2008
WCII.GF	WINSTAR COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	12.750	4/15/2010
WCII.GG	WINSTAR COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	00.000	4/15/2010
WCII.GH	WINSTAR COMMUNICATIONS, INC.	SENIOR UNSECURED NOTE	12.500	4/15/2008
WCIS.GB	WCI STEEL, INC.	SENIOR SECURED	10.000	12/1/2004
WCNX.GB	WASTE CONNECTIONS, INC.	SUBORDINATED NOTE	05.500	4/15/2006
WCNX.GD	WASTE CONNECTIONS, INC.	SUBORDINATED NOTE	03.243	5/1/2022
WCOM.GC	INTERMEDIA COMMUNICATIONS INC.	SENIOR NOTE	11.250	7/15/2007
WCOM.GD	INTERMEDIA COMMUNICATIONS INC.	SENIOR NOTE	08.500	1/15/2008
WCOM.GE	INTERMEDIA COMMUNICATIONS INC.	SENIOR NOTE	08.875	11/1/2007
WCOM.GF	INTERMEDIA COMMUNICATIONS INC.	SENIOR NOTE	08.600	6/1/2008
WCOM.GG	7 COMMUNICATIONS INC.	SENIOR UNSECURED NOTE	09.500	3/1/2009
WCOM.GH	INTERMEDIA COMMUNICATIONS INC.	SENIOR SUBORDINATED NOTE	12.250	3/1/2009
WCOM.GI	MCI COMMUNICATIONS CORPORATION	SENIOR NOTE	07.500	8/20/2004
WCOM.GJ	MCI COMMUNICATIONS CORPORATION	SENIOR DEBENTURE	08.250	1/20/2023
WCOM.GK	MCI COMMUNICATIONS CORPORATION	SENIOR DEBENTURE	07.750	3/15/2024
WCOM.GL	MCI COMMUNICATIONS CORPORATION	SENIOR DEBENTURE	07.750	3/23/2025
WCOM.GM	MCI COMMUNICATIONS CORPORATION	SENIOR DEBENTURE	07.125	6/15/2027

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
WCOM.GN	MCI COMMUNICATIONS CORPORATION	SENIOR NOTE	06.950	8/15/2006
WCOM.GO	MCI COMMUNICATIONS CORPORATION	SENIOR NOTE	06.500	4/15/2010
WCOM.GQ	WORLDCOM, INC.	SENIOR NOTE	07.550	4/1/2004
WCOM.GR	WORLDCOM, INC.	SENIOR NOTE	07.750	4/1/2007
WCOM.GS	WORLDCOM, INC.	SENIOR NOTE	07.750	4/1/2027
WCOM.GT	WORLDCOM, INC.	SENIOR NOTE	06.250	8/15/2003
WCOM.GU	WORLDCOM, INC.	SENIOR NOTE	06.400	8/15/2005
WCOM.GV	WORLDCOM, INC.	SENIOR NOTE	06.950	8/15/2028
WCOM.GW	WORLDCOM INC.	SENIOR UNSECURED NOTE	07.875	5/15/2003
WCOM.GX	WORLDCOM INC.	SENIOR UNSECURED NOTE	08.000	5/15/2006
WCOM.GY	WORLDCOM INC.	SENIOR UNSECURED NOTE	08.250	5/15/2010
WCOM.HC	WORLDCOM INC.	SENIOR UNSECURED NOTE	06.500	5/15/2004
WCOM.HD	WORLDCOM INC.	SENIOR UNSECURED NOTE	07.500	5/15/2011
WCOM.HE	WORLDCOM INC.	SENIOR UNSECURED NOTE	08.250	5/15/2031
WCS.GA	WALLACE COMPUTER SERVICES	SENIOR UNSECURED NOTE	06.920	1/15/2006
WCS.GB	WALLACE COMPUTER SERVICES, INC.	SENIOR UNSECURED NOTE	07.260	1/15/2009
WCTT.GA	WARNER CHILCOTT, INC.	SENIOR UNSECURED NOTE	12.625	2/15/2008
WDEQ.GA	WOODS EQUIPMENT COMPANY	SENIOR DEBENTURE	15.000	7/15/2011
WDEU.GA	WEC COMPANY	SENIOR UNSECURED NOTE	12.000	7/15/2009
WDMR.GA	WINDMERE-DURABLE HOLDINGS, INC.	SENIOR SUBORDINATED NOTE	10.000	7/31/2008
WDRY.GD	COINMACH CORP	SEC NTS	11.000	12/1/2024
WES.GA	WESTERN FINANCIAL BANK	CAPITAL SECURITY	09.625	5/15/2012
WG.GB	WILLBROS GROUP, INC.	SENIOR UNSECURED NOTE	02.750	3/15/2024
WGR.GA	WESTERN GAS RESOURCES, INC.	SENIOR SUBORDINATED NOTE	10.000	6/15/2009
WGW.GA	WEIGHT WATCHERS INTERNATIONAL, II	SENIOR SUBORDINATED NOTE	13.000	10/1/2009
WHPC.GC	WHEELING-PITTSBURGH CORPORATIO	SENIOR NOTE	09.250	11/15/2007
WHX.GA	WHX CORPORATION	SENIOR NOTE	10.500	4/15/2005
WHXG.GA	WHEELING-PITTSBURGH STEEL CORPC	SENIOR SECURED	05.000	8/1/2011
WICO.GB	WII COMPONENTS INC	SENIOR UNSECURED NOTE	10.000	2/15/2012
WIND.GB	WIND RIVER SYSTEMS, INC.	SUBORDINATED NOTE	03.750	12/15/2006
WISE.GB	WISE METALS GROUP LLC	SENIOR SECURED	10.250	5/15/2012
WKIHC.GA	WKI HOLDING COMPANY, INC.	SENIOR NOTE	09.250	4/1/2006
WLDA.GB	WORLD AIRWAYS, INC.	SENIOR SUBORDINATED DEBENTU	08.000	8/26/2004
WLDA.GD	WORLD AIRWAYS, INC.	SENIOR SUBORDINATED DEBENTU	08.000	12/30/2009
WLIG.GB	WHEELING ISLAND GAMING INC.	SENIOR UNSECURED NOTE	10.125	12/15/2009
WLRR.GA	WILLIS NORTH AMERICA INC.	SENIOR SUBORDINATED NOTE	09.000	2/1/2009
WLSN.GA	WILSONS THE LEATHER EXPERTS INC.	SENIOR UNSECURED NOTE	11.250	8/15/2004
WLT.GB	WALTER INDUSTRIES, INC.	SENIOR UNSECURED NOTE	03.750	5/1/2024
WM.GS	NORTH AMERICAN MORTGAGE COMPA	SENIOR UNSECURED NOTE	07.290	8/19/2003
WM.GT	NORTH AMERICAN MORTGAGE COMPA	UNSECURED NOTE	07.340	8/20/2003
WM.GU	NORTH AMERICAN MORTGAGE COMPA	UNSECURED NOTE	07.315	8/25/2003
WMB.GB	MAPCO INC.	SENIOR DEBENTURE	07.700	3/1/2027
WMB.GC	MAPCO INC.	SENIOR NOTE	07.250	3/1/2009
WMB.GD	MAPCO INC.	UNSECURED NOTE	08.850	11/12/2003
WMB.GE	MAPCO INC.	UNSECURED NOTE	08.780	11/18/2004
WMB.GF	MAPCO INC.	UNSECURED NOTE	08.700	8/1/2005
WMB.GH	MAPCO INC.	UNSECURED NOTE	08.450	2/20/2007
WMB.GI	MAPCO INC.	UNSECURED NOTE	08.600	3/4/2005
WMB.GL	MAPCO INC.	UNSECURED NOTE	08.870	3/19/2004
WMB.GM	MAPCO INC.	UNSECURED NOTE	08.850	3/30/2004
WMB.GQ	MAPCO INC.	UNSECURED NOTE	08.550	9/10/2003
WMB.GT	MAPCO INC.	UNSECURED NOTE	08.550	8/1/2011
WMB.GU	MAPCO INC.	UNSECURED NOTE	08.800	8/4/2022

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WMB.GV	MAPCO INC.	UNSECURED NOTE	08.400	8/5/2014
WMB.GW	MAPCO INC.	UNSECURED NOTE	08.700	8/5/2022
WMB.GX	NORTHWEST PIPELINE CORPORATION	SENIOR DEBENTURE	09.000	8/1/2022
WMB.GY	NORTHWEST PIPELINE CORPORATION	SENIOR DEBENTURE	07.125	12/1/2025
WMB.GZ	NORTHWEST PIPELINE CORPORATION	SENIOR NOTE	06.625	12/1/2007
WMB.HC	TRANSCO ENERGY COMPANY	DEBENTURE	09.875	6/15/2020
WMB.HE	TRANSCONTINENTAL GAS PIPE LINE CO	DEBENTURE	07.080	7/15/2026
WMB.HF	TRANSCONTINENTAL GAS PIPE LINE CO	SENIOR DEBENTURE	07.250	12/1/2026
WMB.HG	TRANSCONTINENTAL GAS PIPE LINE CO	SENIOR NOTE	06.125	1/15/2005
WMB.HH	TRANSCONTINENTAL GAS PIPE LINE CO	SENIOR NOTE	06.250	1/15/2008
WMB.HI	TRANSCONTINENTAL GAS PIPE LINE CO	SENIOR UNSECURED NOTE	07.000	8/15/2011
WMB.HJ	WILLIAMS HOLDINGS OF DELAWARE, INC.	SENIOR DEBENTURE	06.250	2/1/2006
WMB.HK	WILLIAMS HOLDINGS OF DELAWARE, INC.	UNSECURED NOTE	06.125	12/1/2003
WMB.HL	WILLIAMS HOLDINGS OF DELAWARE, INC.	UNSECURED NOTE	06.500	12/1/2008
WMB.HM	WILLIAMS COMPANIES, INC. (THE)	SENIOR DEBENTURE	10.250	7/15/2020
WMB.HN	WILLIAMS COMPANIES, INC. (THE)	UNSECURED NOTE	09.375	11/15/2021
WMB.HO	WILLIAMS COMPANIES, INC. (THE)	UNSECURED NOTE	08.875	9/15/2012
WMB.HQ	WILLIAMS COMPANIES, INC. (THE)	NOTE	06.625	11/15/2004
WMB.HT	WILLIAMS COMPANIES, INC. (THE)	SENIOR NOTE	06.500	8/1/2006
WMB.HW	WILLIAMS COMPANIES, INC. (THE)	SENIOR UNSECURED NOTE	06.750	1/15/2016
WMB.IF	WILLIAMS COMPANIES, INC. (THE)	SENIOR UNSECURED NOTE	09.250	3/15/2004
WMB.IG	TRANSCONTINENTAL GAS PIPE LINE CO	NOTE	08.875	7/15/2012
WMB.IO	NORTHWEST PIPELINE CORPORATION	SENIOR UNSECURED NOTE	08.125	3/1/2010
WMB.IP	WILLIAMS COMPANIES, INC. (THE)	SENIOR NOTE	08.625	6/1/2010
WMB.IV	WILLIAMS COS INC	NTS	05.935	2/16/2007
WMI.GA	WASTE MANAGEMENT, INC.	SUBORDINATED DEBENTURE	10.000	7/29/2003
WMNT.GA	WAMINET INC.	DISCOUNT NOTE	13.250	3/1/2005
WMOB.GA	WESTAR MEDICAL OFFICE BUILDING L I	UNSECURED NOTE	00.021	9/1/2021
WMS.GB	WMS INDUSTRIES INC.	SUBORDINATED NOTE	02.750	7/15/2010
WNC.GB	WABASH NATIONAL CORPORATION	SENIOR UNSECURED NOTE	03.250	8/1/2008
WOOF.GD	VICAR OPERATING, INC.	SENIOR SUBORDINATED NOTE	09.875	12/1/2009
WPI.GA	WATSON PHARMACEUTICALS, INC.	SENIOR NOTE	07.125	5/15/2008
WPTL.GA	WEBSTER CAPITAL TRUST II	CAPITAL SECURITY	10.000	4/1/2027
WR.GC	WESTERN RESOURCES, INC.	SENIOR NOTE	06.875	8/1/2004
WR.GD	WESTERN RESOURCES, INC.	SENIOR NOTE	07.125	8/1/2009
WR.GE	WESTERN RESOURCES, INC.	SENIOR UNSECURED NOTE	06.800	7/15/2018
WR.GF	WESTERN RESOURCES, INC.	SENIOR NOTE	06.250	8/15/2018
WR.GI	WESTERN RESOURCES, INC.	FIRST MORTGAGE BOND	08.500	7/1/2022
WR.GK	WESTERN RESOURCES, INC.	FIRST MORTGAGE BOND	07.650	4/15/2023
WR.GQ	WESTAR ENERGY, INC.	FIRST MORTGAGE BOND	07.875	5/1/2007
WR.GS	WESTAR ENERGY, INC.	FIRST MORTGAGE BOND	06.000	7/1/2014
WR.GU	WESTAR ENERGY, INC.	FIRST MORTGAGE BOND	05.950	1/1/2035
WRC.GC	WESTPORT RESOURCES CORPORATION	SENIOR SUBORDINATED NOTE	08.250	11/1/2011
WRE.GA	WASHINGTON REAL ESTATE INVESTMENT	SENIOR NOTE	07.125	8/13/2003
WRMA.GA	WRC MEDIA INC.	SENIOR SUBORDINATED NOTE	12.750	11/15/2009
WRNC.GB	WARNACO INC.	SENIOR NOTE	08.875	6/15/2013
WRNK.GB	WORNICK COMPANY (THE)	SENIOR SECURED	10.875	7/15/2011
WRTL.GC	WEIRTON STEEL CORPORATION	SENIOR UNSECURED NOTE	10.750	6/1/2005
WRTL.GD	WEIRTON STEEL CORPORATION	SENIOR UNSECURED NOTE	11.375	7/1/2004
WSCD.GA	WESCO DISTRIBUTION, INC.	SENIOR SUBORDINATED NOTE	09.125	6/1/2008
WSCD.GB	WESCO DISTRIBUTION, INC.	SENIOR SUBORDINATED NOTE	09.125	6/1/2008
WSCO.GD	WILLIAMS SCOTSMAN, INC.	SENIOR SECURED	10.000	8/15/2008
WSEQ.GA	WINSTAR EQUIPMENT CORP.	SENIOR SECURED	12.500	3/15/2004

NASD BOND SYMBOL	ISSUER NAME	SHORT DESCRIPTION	COUPON RATE	MATURITY DATE
WSFL.GA	WESTERN FINANCIAL BANK, F.S.B.	SUBORDINATED DEBENTURE	08.875	8/1/2007
WSFP.GA	WSFS CAPITAL TRUST I	CAPITAL SECURITY	05.243	12/1/2028
WSLF.GA	WINSLOEW FURNITURE, INC.	SENIOR SUBORDINATED NOTE	12.750	8/15/2007
WSMB.GA	WINDSOR WOODMONT BLACKHAWK RE	MORTGAGE NOTE	13.000	3/15/2005
WTCC.GB	WESTLAKE CHEMICAL CORP.	SENIOR NOTE	08.750	7/15/2011
WTXI.GA	WORLDTEX, INC.	SENIOR NOTE	09.625	12/15/2007
WWCA.GA	WESTERN WIRELESS CORPORATION	SENIOR SUBORDINATED NOTE	10.500	6/1/2006
WWCA.GB	WESTERN WIRELESS CORPORATION	SENIOR SUBORDINATED NOTE	10.500	2/1/2007
WWCA.GD	WESTERN WIRELESS CORPORATION	SUBORDINATED NOTE	04.625	6/15/2023
WXS.GC	WESTPOINT STEVENS INC.	SENIOR NOTE	07.875	6/15/2005
WYN.GA	WYNDHAM HOTEL CORPORATION	SENIOR SUBORDINATED NOTE	10.500	5/15/2006
WYNN.GC	WYNN RESORTS, LIMITED	SUBORDINATED NOTE	06.000	7/15/2015
WZR.GA	WISER OIL COMPANY (THE)	SENIOR SUBORDINATED NOTE	09.500	5/15/2007
XEL.HL	NORTHERN STATES POWER COMPANY	FIRST MORTGAGE BOND	07.250	3/1/2023
XJT.GB	EXPRESSJET HOLDINGS, INC.	SENIOR UNSECURED NOTE	04.250	8/1/2023
XMRD.GA	XM SATELLITE RADIO INC.	SENIOR SECURED	14.000	3/15/2010
XMRD.GE	XM SATELLITE RADIO INC.	SENIOR SECURED	12.000	6/15/2010
XMRD.GG	XM SATELLITE RADIO INC.	SENIOR SECURED	08.060	5/1/2009
XMSR.GA	XM SATELLITE RADIO HOLDINGS INC.	SUBORDINATED NOTE	07.750	3/1/2006
XNR.GA	MORAN ENERGY INC.	SUBORDINATED DEBENTURE	08.750	1/15/2008
XOM.GS	MOBIL OIL CORPORATION EMPLOYEE S	SENIOR UNSECURED NOTE	05.800	9/2/2003
XOXO.GA	NEXTLINK COMMUNICATIONS, L.L.C.	SENIOR NOTE	12.500	4/15/2006
XOXO.GD	XO COMMUNICATIONS, INC.	SUBORDINATED NOTE	05.750	1/15/2009
XRX.GA	XEROX CORPORATION	UNSECURED NOTE	05.500	11/15/2003
XRX.GC	XEROX CREDIT CORPORATION	SENIOR NOTE	07.200	1/17/2012
XRX.GD	XEROX CREDIT CORPORATION	SENIOR NOTE	07.300	7/30/2012
XRX.GE	XEROX CREDIT CORPORATION	SENIOR NOTE	07.125	8/5/2012
XRX.GG	XEROX CREDIT CORPORATION	SENIOR NOTE	07.000	10/5/2012
XRX.GH	XEROX CREDIT CORPORATION	SENIOR NOTE	07.000	10/29/2012
XRX.GM	XEROX CREDIT CORPORATION	SENIOR NOTE	06.500	4/29/2013
XRX.GQ	XEROX CAPITAL (EUROPE) PLC	SENIOR UNSECURED NOTE	05.875	5/15/2004
XRX.GS	XEROX CAPITAL (EUROPE) PLC	UNSECURED NOTE	06.250	4/24/2008
XRX.GU	XEROX CORPORATION	NOTE	07.150	8/1/2004
XRX.GV	XEROX CORPORATION	SUBORDINATED DEBENTURE	00.570	4/21/2018
XRX.GX	XEROX CORPORATION	UNSECURED NOTE	06.600	3/15/2011
XRX.HA	XEROX CORPORATION	SENIOR NOTE	07.250	7/26/2006
XRX.HB	XEROX CORPORATION	DEBENTURE	06.250	11/15/2026
XRX.HC	XEROX CORPORATION	SENIOR NOTE	05.910	4/1/2037
XRX.HD	XEROX CORPORATION	SENIOR NOTE	05.900	5/5/2037
XRX.HE	XEROX CORPORATION	SENIOR NOTE	05.875	6/15/2037
XRX.HF	XEROX CORPORATION	SENIOR NOTE	05.545	7/22/2037
XRX.HG	XEROX CORPORATION	SENIOR NOTE	01.990	11/4/2038
XRX.HH	XEROX CORPORATION	SENIOR NOTE	05.250	12/15/2003
Y.GA	ALLEGHANY CORPORATION	BOND	00.000	3/1/2004
YBTV.GC	YOUNG BROADCASTING INC.	SENIOR SUBORDINATED NOTE	08.750	6/15/2007
YBTV.GD	YOUNG BROADCASTING INC.	SENIOR SUBORDINATED NOTE	09.000	1/15/2006
YBTV.GE	YOUNG BROADCASTING INC.	SENIOR SUBORDINATED NOTE	10.000	3/1/2011
YBTV.GI	YOUNG BROADCASTING INC.	SENIOR UNSECURED NOTE	08.500	12/15/2008
YBTV.GJ	YOUNG BROADCASTING INC.	SENIOR UNSECURED NOTE	08.750	1/15/2014
YELL.GH	YELLOW CORPORATION	SENIOR UNSECURED NOTE	03.375	11/25/2023
YELLH.GA	YELL FINANCE B.V.	SENIOR UNSECURED NOTE	10.750	8/1/2011
YELLH.GB	YELL FINANCE B.V.	DISCOUNT NOTE	00.000	8/1/2011
YFM.GA	BIG CITY RADIO, INC.	SENIOR NOTE	11.250	3/15/2005

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YOUA.GA	YOUNG AMERICA CORPORATION	SENIOR SUBORDINATED NOTE	11.625	2/15/2006
Z.GB	VENATOR GROUP, INC.	SUBORDINATED NOTE	05.500	6/1/2008
ZD.GA	ZIFF-DAVIS INC.	SENIOR SUBORDINATED NOTE	08.500	5/1/2008
ZFFD.GA	ZIFF DAVIS MEDIA INC.	SENIOR SUBORDINATED NOTE	12.000	7/15/2010
ZFFD.GB	ZIFF DAVIS MEDIA INC.	SENIOR SUBORDINATED NOTE	13.000	8/12/2009
ZLC.GA	ZALE CORPORATION	SENIOR NOTE	08.500	10/1/2007
ZLOG.GA	ZILOG, INC.	SENIOR SECURED	09.500	3/1/2005
ZNET.GA	CYBERNET INTERNET SERVICES INTER	SENIOR UNSECURED NOTE	14.000	7/1/2009
ZNT.GD	ZENITH NATIONAL INSURANCE CORP.	SENIOR NOTE	05.750	3/30/2023