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ABS.GE	ALBERTSON'S, INC.	8.35	5/1/2010
ABS.GG	ALBERTSON'S, INC.	7.5	2/15/2011
ABS.GI	ALBERTSON'S, INC.	8	5/1/2031
AHC.GC	AMERADA HESS CORPORATION	5.9	8/15/2006
AHC.GG	AMERADA HESS CORPORATION	7.125	3/15/2033
AOL.GX	TIME WARNER ENTERTAINMENT COMPANY, L.P.	8.875	10/1/2012
AOL.HA	TIME WARNER ENTERTAINMENT COMPANY, L.P.	7.25	9/1/2008
APC.GN	ANADARKO PETROLEUM CORPORATION	6.125	3/15/2012
APC.GS	UNION PACIFIC RESOURCES GROUP INC.	7.5	10/15/2026
APC.GU	UNION PACIFIC RESOURCES GROUP INC.	6.5	5/15/2005
ARW.GA	ARROW ELECTRONICS, INC.	7	1/15/2007
ARW.GC	ARROW ELECTRONICS, INC.	6.875	6/1/2018
ARW.GF	ARROW ELECTRONICS, INC.	8.7	10/1/2005
ASN.GB	ARCHSTONE COMMUNITIES TRUST	8.2	7/3/2005
ASN.GF	ARCHSTONE-SMITH OPERATING TRUST	6.5	2/15/2012
AVT.GC	AVNET, INC.	7.875	2/15/2005
AVT.GE	AVNET, INC.	8	11/15/2006
AWE.GE	AT&T WIRELESS SERVICES, INC.	7.5	5/1/2007
BC.GB	BRUNSWICK CORPORATION	6.75	12/15/2006
BR.GD	BURLINGTON RESOURCES INC.	6.875	2/15/2026
BR.GE	BURLINGTON RESOURCES INC.	7.375	3/1/2029
BR.GF	BURLINGTON RESOURCES FINANCE COMPANY	6.68	2/15/2011
BRE.GB	BRE PROPERTIES, INC.	7.125	2/15/2013
BSX.GA	BOSTON SCIENTIFIC CORPORATION	6.625	3/15/2005
CCU.GH	CLEAR CHANNEL COMMUNICATIONS, INC.	7.875	6/15/2005
CCU.GJ	CLEAR CHANNEL COMMUNICATIONS, INC.	7.65	9/15/2010
CCU.GK	CLEAR CHANNEL COMMUNICATIONS, INC.	6	11/1/2006
CED.GB	CANADIAN NATURAL RESOURCES LIMITED	7.2	1/15/2032
CEG.HM	CONSTELLATION ENERGY GROUP, INC.	7.875	4/1/2005
CEG.HS	CONSTELLATION ENERGY GROUP, INC.	7	4/1/2012
CI.GI	CIGNA CORPORATION	7	1/15/2011
CLP.GA	COLONIAL REALTY LIMITED PARTNERSHIP	8.05	7/15/2006
COKE.GA	COCA-COLA BOTTLING CO. CONSOLIDATED	6.85	11/1/2007
CP.GA	CANADIAN PACIFIC LIMITED	9.45	8/1/2021
CP.GH	CANADIAN PACIFIC RAILWAY LIMITED	7.125	10/15/2031
CPG.GE	CHELSEA PROPERTY GROUP, INC.	6	1/15/2013
CPT.GN	CAMDEN PROPERTY TRUST	5.875	11/30/2012
CRE.GF	CARRAMERICA REALTY CORPORATION	5.25	11/30/2007
CYT.GB	CYTEC INDUSTRIES INC.	6.75	3/15/2008
DL.GA	DIAL CORP (THE)	6.5	9/15/2008
DPH.GB	DELPHI AUTOMOTIVE SYSTEMS CORPORATION	6.5	5/1/2009
DPH.GD	DELPHI AUTOMOTIVE SYSTEMS CORPORATION	6.55	6/15/2006
DRE.GL	DUKE-WEEKS REALTY LIMITED PARTNERSHIP	7.75	11/15/2009
DTC.GA	DOMTAR INC.	8.75	8/1/2006
DTE.GD	DTE ENERGY COMPANY	6.45	6/1/2006
EE.GB	EL PASO ELECTRIC COMPANY	8.9	2/1/2006
EK.GH	EASTMAN KODAK CO.	6.375	6/15/2006
EMN.GD	EASTMAN CHEMICAL COMPANY	7.6	2/1/2027
EQR.GH	ERP OPERATING LIMITED PARTNERSHIP	6.95	3/2/2011
EQR.GI	ERP OPERATING LIMITED PARTNERSHIP	6.625	3/15/2012
ESV.GA	ENSCO INTERNATIONAL INCORPORATED	6.75	11/15/2007

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ESV.GB	ENSCO INTERNATIONAL INCORPORATED	7.2	11/15/2027
EXC.GW	COMMONWEALTH EDISON COMPANY	6.4	10/15/2005
EXC.HG	COMMONWEALTH EDISON COMPANY	7.625	1/15/2007
F.PQ	HERTZ CORPORATION (THE)	7.4	3/1/2011
FBDGF.GC	FALCONBRIDGE LIMITED	7.35	6/5/2012
FDX.GD	FEDERAL EXPRESS CORPORATION	7.6	7/1/2097
FNF.GA	FIDELITY NATIONAL FINANCIAL, INC.	7.3	8/15/2011
FTE.GI	ORANGE PLC	8.75	6/1/2006
HAL.GC	HALLIBURTON COMPANY	8.75	2/15/2021
HET.GA	HARRAH'S OPERATING COMPANY, INC.	7.5	1/15/2009
HET.GB	HARRAHS OPERATING COMPANY, INC.	8	2/1/2011
HET.GC	HARRAHS OPERATING COMPANY, INC.	7.125	6/1/2007
HR.GC	HEALTHCARE REALTY TRUST INCORPORATED	8.125	5/1/2011
HRP.GI	HRPT PROPERTIES TRUST	6.95	4/1/2012
IEX.GA	IDEX CORPORATION	6.875	2/15/2008
IP.GP	INTERNATIONAL PAPER COMPANY	6.875	11/1/2023
IP.HX	UNION CAMP CORPORATION	9.25	2/1/2011
ITT.GD	ITT CORPORATION	7.4	11/15/2025
KMG.GE	KERR-MCGEE CORPORATION	7.125	10/15/2027
KMP.GE	KINDER MORGAN ENERGY PARTNERS, L.P.	6.75	3/15/2011
KMP.GG	KINDER MORGAN ENERGY PARTNERS, L.P.	7.125	3/15/2012
LRV.GD	LIBERTY PROPERTY TRUST	7.75	4/15/2009
LRV.GE	LIBERTY PROPERTY LIMITED PARTNERSHIP	7.25	3/15/2011
LTD.GC	LIMITED BRANDS INC.	6.125	12/1/2012
MAS.GF	MASCO CORPORATION	6.75	3/15/2006
MAT.GB	MATTEL, INC.	6.125	7/15/2005
MOT.GC	MOTOROLA, INC.	7.6	1/1/2007
MOT.GE	MOTOROLA, INC.	7.5	5/15/2025
MWV.GZ	WESTVACO CORPORATION	7.95	2/15/2031
MWV.HA	MEADWESTVACO CORPORATION	6.85	4/1/2012
MYG.GO	MAYTAG CORPORATION	6.875	12/1/2006
N.GG	INCO LIMITED	7.75	5/15/2012
NBL.GB	NOBLE AFFILIATES INC	8	4/1/2027
NOC.GF	LITTON INDUSTRIES, INC.	8	10/15/2009
NWL.GO	NEWELL RUBBERMAID INC.	4.625	12/15/2009
NWS.GJ	NEWS AMERICA HOLDINGS INCORPORATED	8.25	8/10/2018
NWS.GK	NEWS AMERICA HOLDINGS INCORPORATED	7.75	1/20/2024
NWS.HB	NEWS AMERICA INCORPORATED	6.625	1/9/2008
NXY.GA	CANADIAN OCCIDENTAL PETROLEUM LTD.	7.4	5/1/2028
OEI.GE	OCEAN ENERGY, INC.	8.25	7/1/2018
OEI.GG	OCEAN ENERGY, INC.	7.25	10/1/2011
PEG.GG	PSEG ENERGY HOLDINGS INC.	10	10/1/2009
PEG.GJ	PSEG ENERGY HOLDINGS INC.	8.5	6/15/2011
PHM.GC	PULTE CORPORATION	7.3	10/24/2005
PHM.GJ	PULTE HOMES, INC.	7.875	6/15/2032
PLD.GD	PROLOGIS TRUST	7.1	4/15/2008
PPS.GC	POST APARTMENT HOMES LP	7.7	12/20/2010
PSD.GA	PUGET SOUND ENERGY, INC.	7.02	12/1/2027
PSD.GT	PUGET SOUND POWER & LIGHT COMPANY	7.75	2/1/2007
REG.GH	REGENCY CENTERS CORPORATION	6.75	1/15/2012
RKT.GB	ROCK-TENN COMPANY	8.2	8/15/2011

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RSE.GB	ROUSE COMPANY (THE)	8	4/30/2009
SCHL.GB	SCHOLASTIC CORPORATION	5.75	1/15/2007
SFG.GA	STANCORP FINANCIAL GROUP, INC.	6.875	10/1/2012
SHU.GC	SHURGARD STORAGE CENTERS, INC.	7.75	2/22/2011
SII.GA	SMITH INTERNATIONAL, INC.	7	9/15/2007
SUN.GE	SUNOCO, INC.	7.75	9/1/2009
SVM.GE	SERVICEMASTER COMPANY (THE)	7.875	8/15/2009
SWY.GG	SAFEWAY INC.	7	9/15/2007
SWY.GN	SAFEWAY INC.	7.25	2/1/2031
SWY.GP	SAFEWAY INC.	6.5	3/1/2011
TNP.GB	TEXAS-NEW MEXICO POWER COMPANY	6.25	1/15/2009
TRW.GH	TRW INC.	7.125	6/1/2009
TRW.GJ	TRW INC.	8.75	5/15/2006
TRW.GK	TRW INC.	7.625	3/15/2006
TUP.GA	TUPPERWARE FINANCE COMPANY B.V.	7.25	10/1/2006
UDR.GD	UNITED DOMINION REALTY TRUST, INC.	7.95	7/12/2006
UHS.GC	UNIVERSAL HEALTH SERVICES, INC.	6.75	11/15/2011
VAL.GA	VALSPAR CORPORATION (THE)	6	5/1/2007