

Exhibit A

AEFG.GA 03073KAC5 AMERIGAS PARTNERSHIP LP SR NTS 8.875 5/20/2011

AMWA.GB (now "AWA.GQ") 023650AK0 AMERICA WEST AIRLINES INC PASS THRU CERTS FRN 10/2/2005

BFSR.GA 804396EF2 BF SAUL REAL ESTATE INVESTMENT TRUST SR SEC NTS 9.75 4/1/2008

BHWI.GA 05968RAB5 BANCORP HAWAII CAP TRUST I CO GUAR 8.25 12/15/2026

BIGT.GA 72346NAB7 PINNACLE HOLDINGS INC SER DISC NTS 10.00 3/15/2008 (REIT)

BYOP.GA 104573AA8 BRADLEY OPER LT PARTNERSHIP NTS 7 11/15/2004

BYOP.GB 104573AD2 BRADLEY OPER LT PARTNERSHIP NTS 7.20 1/15/2008

CFTR.GB 20846JAA2 CONSECO FIN'L TR III CAP SECUR 8.796 4/1/2007

CNAN.GA 210805AU1 CONTINENTAL AIRLINES INC PASS THRU CERTS 11.50 4/2/2008

COPT.GA 195610AA8 COLONIAL CAPITAL II CAP SEC 'A' 8.92 1/15/2027

ELEP.GA 28368QAC3 EL PASO ENERGY PARTNERS LP SR SUB NTS 8.50 6/1/2011

EQST.GC (now "LYO.GP") 29444VAD6 EQUISTAR CHEMICALS LP DEB 7.55 2/15/2026

FCSU.GA 313917AE6 FELCOR SUITES LP 7.375 10/1/2004 (REIT)

FCSU.GB 313917AF3 FELCOR SUITES LP SR NTS 7.625 10/1/2007 (REIT)

FELP.GA 31430QAG2 FELCOR LODGING LTD PARTNERSHIP SR NTS 9.50 9/15/2008 (REIT)

PCPU.GA 702926AC0 PATRIOT CAPITAL TRUST I CO GUAR 10.30 6/1/2027

RICP.GA 76656RAB3 RIGGS CAPITAL TRUST II SER C TR PFD SEC 'C' 8.875 3/15/2027

UAL.GR 909279AE1 UNITED AIR LINES INC EQUIPMENT TRUST CERTIFICATES SERIES 91A 10.11 1/5/2006 (There are nine additional tranches of equipment trust certificates, assigned the following CUSIPs: 909279AH4; 909279AN1; 909279AF8; 909279AG6; 909279AK7; 909279AL5; 909279AM3; 909279AP6; and 909279AQ4.)

UATS.GA 909411AB6 UNITED ARTISTS THEATRE CO PASS THRU CERT SER 95-A 9.30 7/1/2015

XCPT.GA 984119AC1 XEROX CAPITAL TRUST I CO GUAR 8 2/1/2027