

TRACE Report (Delayed)

Issue					Spread		Z Spread		Yield		Volume (000)	Trade Count
Ticker	Coupon	Maturity	CUSIP	Sector	Last	Chg	Last	Chg	Last	Chg		
NRG	7.25	2/1/2014	629377AT9	ELECTRIC	494.7	(10.5)	500.9	(11.4)	7.1	(0.1)	51,115	24
BONT	10.25	3/15/2014	09776NAB8	RETAIL	1,071.2	3.3	1,078.9	2.4	12.9	(0.0)	40,307	29
LVLTL	9.25	11/1/2014	527298AM5	TELECOMMUNICATIONS	1,035.0	(14.5)	1,020.1	(15.8)	12.5	(0.2)	39,749	15
AES	9.375	9/15/2010	00104CAA6	ELECTRIC	491.9		482.8		5.2		38,700	9
AMD	6	5/1/2015	007903AL1	SEMICONDUCTORS	705.3	4.7	669.0	3.2	9.2	0.0	36,521	42
LVLTL	8.75	2/15/2017	527298AL7	TELECOMMUNICATIONS	925.7	2.5	927.8	1.3	12.1	0.0	34,400	8
CEN	11.25	11/15/2015	156779AC4	COMMERCIAL SERVICES	884.8	2.4	916.6	1.8	11.7	(0.0)	33,035	10
NMG	10.375	10/15/2015	640204AH6	RETAIL	1,091.4	32.8	1,053.1	31.3	13.1	0.3	31,920	18
NMG	9	10/15/2015	640204AG8	RETAIL	994.2	0.9	936.0	(0.7)	12.1	(0.0)	31,862	12
WIN	8.625	8/1/2016	97381WAD6	TELECOMMUNICATIONS	530.2	7.2	539.1	6.2	8.2	0.0	30,400	9
KARHLD	4.28063	5/1/2014	48238QAD7	COMMERCIAL SERVICES	393.1		377.8		6.1		30,100	7
SFD	7	8/1/2011	832248AM0	FOOD/LIKE PROD	740.8	116.4	730.8	115.5	8.1	1.1	28,893	35
TXU	10.25	11/1/2015	882330AF0	ELECTRIC	1,572.1	63.4	1,535.7	62.1	17.9	0.6	27,854	12
LEAP	9.375	11/1/2014	226566AC1	TELECOMMUNICATIONS	808.5	(13.7)	792.9	(15.0)	10.2	(0.2)	27,676	16
MGM	13	11/15/2013	552953BE0	LODGING	687.2	6.8	708.4	6.1	9.0	0.0	27,450	16
ECOPET	7.625	7/23/2019	279158AB5	OIL/GAS EXTR	265.5	38.3	272.4	37.3	6.0	0.4	26,341	13
F	4.25	11/15/2016	345370CN8	AUTO MANUFACTURERS	(31.8)	20.7	(41.6)	19.5	2.6	0.2	25,189	19
STN	6	4/1/2012	857689AV5	LODGING	0.0	0.0	0.0	0.0	0.0	0.0	24,500	8
ZZ	8.25	6/15/2014	812141AN9	HOME FURNISH	649.4	(1.6)	644.3	(2.6)	8.7	(0.1)	24,135	12
S	8.75	3/15/2032	852060AT9	TELECOMMUNICATIONS	609.2	2.2	665.8	0.5	10.4	0.0	23,800	9
LEAP	4.5	7/15/2014	521863AL4	TELECOMMUNICATIONS	818.6	(85.8)	805.3	(87.0)	10.3	(0.9)	23,605	8
CHK	9.5	2/15/2015	165167CD7	OIL/GAS EXTR	587.6	51.6	562.6	50.4	8.0	0.5	23,425	27
DHI	2	5/15/2014	23331ABB4	HOME BUILDERS	(235.6)	118.6	(248.2)	117.7	(0.2)	1.2	22,950	8
WYNN	6.625	12/1/2014	983130AD7	LODGING	524.1	(22.5)	500.7	(23.9)	7.4	(0.3)	22,694	30
DTV	7.625	5/15/2016	25459HAG0	MEDIA	329.1	17.0	339.4	16.1	6.2	0.1	22,569	6
CEN	12.25	11/15/2015	156779AF7	COMMERCIAL SERVICES	1,049.0		1,083.6		13.4		22,135	9
ACI	6.75	7/1/2013	03939RAB6	COAL MINING	595.3	16.1	532.6	14.7	7.2	0.1	21,675	8
CCU	6.25	3/15/2011	184502AY8	MEDIA	3,277.9		3,245.9		33.0		21,540	7
CIT	0	3/12/2010	125581CX4	DIVERSIFIED FINAN SERV	0.0	0.0	0.0	0.0	0.0	0.0	21,500	5
TXU	10.25	11/1/2015	882330AG8	ELECTRIC	1,598.2		1,562.1		18.1		21,500	5
TWTC	9.25	2/15/2014	88732AAD9	TELECOMMUNICATIONS	615.6	3.5	623.2	2.6	8.3	(0.0)	21,500	5
S	8.375	3/15/2012	852060AS1	TELECOMMUNICATIONS	648.6	3.1	601.9	2.7	7.2	(0.0)	21,218	16
MARFRI	9.625	11/16/2016	G5814RAA6	DISTRIBUTION/WHOLESALE	647.6	21.9	653.6	21.0	9.4	0.2	20,458	16
SNDK	1	5/15/2013	80004CAC5	COMPUTERS	701.6	14.7	638.6	13.3	8.2	0.1	20,410	12
F	7.5	8/1/2012	345397VK6	DIVERSIFIED FINAN SERV	647.3	4.4	630.3	3.1	7.7	0.0	19,532	25
BTU	6.875	3/15/2013	704549AC8	COAL MINING	506.7	14.8	457.8	13.5	6.3	0.1	19,525	14
BCOBMG	9.95	11/5/2019	P07785AD3	BANKS	696.7	16.1	712.0	15.0	10.3	0.1	19,500	15
BSX	5.45	6/15/2014	101137AB3	HEALTHCARE-PRODUCTS	282.5	(5.7)	272.5	(6.8)	5.0	(0.1)	18,215	6
MGM	6.75	9/1/2012	552953AL5	LODGING	1,235.9	108.4	1,214.2	107.1	13.6	1.0	18,205	9
LNY	14	8/15/2011	51508LAF0	RETAIL	1,281.2	5.2	1,270.5	4.2	13.5	0.0	17,700	6
MEF	6.875	12/15/2013	576203AH6	COAL MINING	500.3	(24.8)	511.4	(25.6)	7.2	(0.3)	17,626	21
GMAC	6.875	8/28/2012	370425SE1	BANKS	815.5	(70.2)	794.4	(71.6)	9.4	(0.7)	17,591	12
FSL	8.875	12/15/2014	35687MAM9	SEMICONDUCTORS	1,085.4	(0.1)	1,066.6	(1.5)	13.0	(0.0)	17,450	5
BTU	7.375	11/1/2016	704549AE4	COAL MINING	408.4	6.9	408.7	5.8	7.0	0.0	17,380	9
CIT	5	2/13/2014	125581AH1	DIVERSIFIED FINAN SERV	0.0	0.0	0.0	0.0	0.0	0.0	17,378	8
CIT	4.65	7/1/2010	125568AB1	DIVERSIFIED FINAN SERV	0.0	0.0	0.0	0.0	0.0	0.0	17,360	8
GP	8.875	5/15/2031	373298BU1	FOREST PRODS	398.7	(10.7)	446.7	(13.1)	8.3	(0.1)	17,360	5
VRS	9.125	8/1/2014	92531XAC6	FOREST PRODS	869.6	25.2	862.0	24.1	10.9	0.2	17,325	5
CIT	5.125	9/30/2014	125581AK4	DIVERSIFIED FINAN SERV	0.0	0.0	0.0	0.0	0.0	0.0	17,312	11
CIT	4.25	2/1/2010	125581AQ1	DIVERSIFIED FINAN SERV	0.0	0.0	0.0	0.0	0.0	0.0	17,225	5
CCU	5.5	9/15/2014	184502AV4	MEDIA	2,398.0	20.2	2,385.2	19.0	26.1	0.2	17,209	7
OC	9	6/15/2019	690742AC5	BLDNG MAT,RTL	422.6	(6.3)	435.9	(7.7)	7.6	(0.1)	17,200	4
KG	1.25	4/1/2026	495582AJ7	PHARMACEUTICALS	(129.0)	(2.5)	(204.9)	(5.1)	2.1	(0.0)	17,200	4
EGYLN	10	6/15/2013	29276KAC5	OIL/GAS EXTR	1,625.8		1,570.1		17.5		17,200	4
CIT	0	11/3/2010	125577AT3	DIVERSIFIED FINAN SERV	0.0		0.0		0.0		17,200	4
HOT	7.875	10/15/2014	85590AAM6	LODGING	454.3	(9.9)	436.8	(11.2)	6.7	(0.1)	17,200	4
PNK	8.25	3/15/2012	723456AC3	ENTERTAINERS	734.5	(8.8)	687.8	(9.3)	8.1	(0.1)	17,200	4
FORBES	11	2/15/2015	345140AC1	OIL/NG SVS NEC	1,239.7		1,220.2		14.6		17,200	4
ZION	5.5	11/16/2015	989701AM9	BANKS	1,068.0	85.4	1,017.3	84.0	12.8	0.8	17,074	14
BLC	8	11/15/2016	080555AJ4	MEDIA	507.7	(2.4)	509.3	(3.6)	8.0	(0.0)	16,335	11
CEDC	3	3/15/2013	153435AA0	BEVERAGES	726.5	(32.1)	674.0	(33.4)	8.5	(0.4)	15,828	6
S	7.625	1/30/2011	852060AJ1	TELECOMMUNICATIONS	611.9	2.0	586.1	1.4	6.4	(0.0)	15,784	24
BLL	6.625	3/15/2018	058498AL0	PACKING/CRATNG	403.8	43.2	379.6	41.8	6.9	0.4	15,378	7
LLL	6.375	10/15/2015	502413AU1	AEROSPACE/DEFENSE	455.3	11.4	406.0	9.6	6.7	0.1	15,236	10
M	5.35	3/15/2012	314275AB4	RETAIL	474.9	3.3	426.7	2.9	5.5	0.0	14,955	10
URI	9.25	12/15/2019	911365AU8	COMMERCIAL SERVICES	618.2	14.5	629.6	13.3	9.5	0.1	14,900	5
VMED	8.375	10/15/2019	92769VAB5	TELECOMMUNICATIONS	499.0		508.0		8.3		14,900	5
NRG	8.5	6/15/2019	629377BG6	ELECTRIC	495.8	28.0	508.9	27.1	8.3	0.3	13,999	11
HTZ	8.875	1/1/2014	428040BZ1	COMMERCIAL SERVICES	650.9	13.6	662.8	12.8	8.7	0.1	13,960	7
F	5.7	1/15/2010	345397UC5	DIVERSIFIED FINAN SERV	485.5	188.5	463.7	188.6	4.9	1.9	13,727	6
SELKIR	8.98	6/26/2012	816391AD8	DIVERSIFIED FINAN SERV	0.0		0.0		0.0		13,527	4
EP	8.25	2/15/2016	28336LBT5	PIPELINES NEC	460.6	12.3	478.5	11.5	7.5	0.1	13,400	4
QUS	7.9	8/15/2010	74913EAE0	TELECOMMUNICATIONS	534.0	27.4	513.4	26.3	5.5	0.3	13,103	11
OC	6.5	12/1/2016	690742AA9	BLDNG MAT,RTL	379.4	12.1	376.0	11.0	6.7	0.1	13,082	17
SUSS	10.625	12/15/2013	869237AA5	HOLDING COS	710.6		726.5		9.3		13,060	4
TXU	10.875	11/1/2017	292680AC9	ELECTRIC	1,436.4	70.0	1,439.0	69.6	17.2	0.7	13,015	4
SDSINC	4.875	1/15/2014	867363AE3	COMPUTERS	483.2		488.2		7.0		13,000	4
CVA	1	2/1/2027	22282EAA0	ENERGY-ALTERNATE SOURCES	(183.3)	(1.4)	(264.3)	(4.1)	1.5	(0.0)	12,989	4
CYH	8.875	7/15/2015	12543DAF7	HEALTHCARE-SERVICES	625.9	20.2	588.7	18.6	8.4	0.2	12,982	9
FST	7.25	6/15/2019	346091AZ4	OIL/GAS EXTR	462.0	43.9	471.5	43.0	8.0	0.4	12,950	5
EP	7.25	6/1/2018	28336LBR9	PIPELINES NEC	410.2	43.9	432.2	43.2	7.5	0.4	12,950	4
RESCAP	9.625	5/15/2015	76114EAH5	DIVERSIFIED FINAN SERV	1,980.6	(56.9)	1,986.0	(58.3)	22.0	(0.6)	12,920	5
BLL	6.875	12/15/2012	058498AF3	PACKING/CRATNG	518.5	4.4	481.5	3.1	6.4	(0.0)	12,914	4
MGM	8.5	9/15/2010	552953AD3	LODGING	853.3	18.7	844.2	17.5	8.8	0.2	12,900	3
LEN	12.25	6/1/2017	526057BA1	HOME BUILDERS	564.8		565.4		8.5		12,900	3
FDC	10.55	9/24/2015	319963AT1	SOFTWARE	1,241.8		1,206.0		14.6		12,900	3
TCKCN	9.75	5/15/2014	878742AJ4	MINING	420.4	7.9	419.5	6.9	6.4	0.0	12,900	3
EPPME	7.625	7/29/2019	P9379RAA5	ELECTRIC	253.3	(5.0)	259.9	(6.5)	5.9	(0.1)	12,900	3
AES	9	1/2/2017	00104BAC4	ELECTRIC	0.0	0.0	0.0	0.0	0.0	0.0	12,900	3
S	7.375	8/1/2015	65332VBG7	TELECOMMUNICATIONS	699.1	9.6	658.2	8.0	9.1	0.1	12,205	17
BMET	10	10/15/2017	090613AC4	HEALTHCARE-PRODUCTS	597.1	23.6	588.3	22.4	8.8	0.2	12,095	8
TSO	6.25	11/1/2012	881609AQ4	OIL/GAS EXTR	535.0	(19.5)	503.6	(20.9)	6.6	(0.2)	12,041	46
WNR	5.75	6/15/2014	959319AC8	OIL/GAS EXTR	1,032.1	25.1	1,024.2	24.1	12.5	0.2	11,600	5
BIO	6.125	12/15/2014	090572AK4	BIOTECHNOLOGY	431.8	12.4	406.1	11.1	6.5	0.1	11,385	17
HOLX	2	12/15/2037	436440AA9	HEALTHCARE-PRODUCTS	(315.9)	(0.5)	(324.7)	(3.7)	1.1	(0.0)	11,300	7
KBH	6.25	6/15/2015	48666KAM1	HOME BUILDERS	549.2	32.5	509.2	31.0	7.7	0.3	11,130	6
CSNABZ	6.875	9/21/2019	G2583XAA9	IRON/STEEL FDY	356.1	5.2	360.2	3.8	6.9	0		