

Ticker	Coupon	Issue			Spread		Z Spread		Yield		Volume (000)	Trade Count
		Maturity	CUSIP	Sector	Last	Chg	Last	Chg	Last	Chg		
ECOPET	7.625	7/23/2019	279158AB5	OIL/GAS EXTR	251.0	1.0	259	2	5.83	-0.03	35,900	20
CCU	11.000	8/1/2016	184502BE1	MEDIA	2,451.0	(20.0)	2482	-21	27.33	-0.27	34,480	10
GMAC	8.000	11/1/2031	370425RZ5	BANKS	526.0	(12.0)	579	-11	9.52	-0.15	34,465	13
PDF	8.500	6/15/2019	74153QAG7	OIL/GAS EXTR	354.0		366		6.85		33,100	10
HEIGR	6.125	8/15/2016	411349AA1	BLDNG MAT,RTL	445.0	(18.0)	446	-19	7.27	-0.25	25,810	8
CPNO	7.750	6/1/2018	217203AD0	PIPELINES NEC	441.0		466		7.73		23,500	7
AMD	6.000	5/1/2015	007903AL1	SEMICONDUCTORS	666.0	4.0	632	7	8.81	0.01	22,550	10
EIX	7.000	5/15/2017	281023AU5	ELECTRIC	976.0	76.0	969	76	12.58	0.69	21,500	5
SNDK	1.000	5/15/2013	80004CAC5	COMPUTERS	707.0	25.0	645	26	8.28	0.2	19,400	7
MILLAR	7.750	11/15/2013	599908AE0	FOREST PRODS	1,562.0	181.0	1488	91	16.83	0.85	19,200	6
HET	10.750	2/1/2016	413627BE9	LODGING	1,359.0	34.0	1387	34	16.41	0.27	18,700	6
DHI	6.500	4/15/2016	23331AAZ2	HOME BUILDERS	436.0	42.0	445	42	7.18	0.36	17,700	5
CCU	5.500	12/15/2016	184502AX0	MEDIA	1,853.0	(97.0)	1855	-98	21.35	-1.03	17,258	9
ALY	8.500	3/1/2017	019645AE0	OIL/NG SVS NEC	1,188.0	79.0	1190	79	14.7	0.72	17,200	4
INTERG	6.375	5/14/2017	N45748AB1	DIVERSIFIED FINAN SERV	439.0		426		7.21		17,200	4
VKSC	11.500	6/15/2011	92831RAD4	FOOD/LIKE PROD	1,130.0		1132		12.04		17,200	4
CCU	10.750	8/1/2016	184502BB7	MEDIA	1,810.0	(27.0)	1832	-28	20.91	-0.34	17,200	4
BCOBTMG	9.950	11/5/2019	P07785AD3	BANKS	692.0	26.0	708	27	10.24	0.21	16,698	23
CEMEX	6.722	12/31/2049	G23491AA4	BLDNG MAT,RTL	764.0	(27.0)	707	-29	10.85	-0.32	15,555	20
HCA	9.250	11/15/2016	404119AX7	HEALTHCARE-SERVICES	526.0	23.0	529	22	8.08	0.16	15,013	13
RAD	9.500	6/15/2017	767754BT0	RETAIL	1,042.0	(5.0)	1040	-6	13.24	-0.12	14,900	5
F	8.000	12/15/2016	345397VC4	DIVERSIFIED FINAN SERV	523.0	22.0	522	22	8.05	0.15	14,200	15
MIK	10.000	11/1/2014	594087AJ7	RETAIL	733.0	4.0	720	8	9.48	0.02	14,050	8
EEBCO	8.750	10/31/2014	G2938AAA1	ELECTRIC	416.0		400	3	6.31	-0.03	13,591	19
TGICO	9.500	10/3/2017	G87734AA0	TRANSPORTATION	499.0	27.0	487	26	7.81	0.2	13,458	20
AMD	5.750	8/15/2012	007903AN7	SEMICONDUCTORS	481.0	7.0	461	8	6.02	0.03	13,100	4
CIT	5.400	2/13/2012	125581CT3	DIVERSIFIED FINAN SERV	0.0		0		0		13,100	5
S	8.375	8/15/2017	852061AF7	TELECOMMUNICATIONS	596.0	8.0	585	7	8.78	0.01	12,942	6
S	8.375	3/15/2012	852060AS1	TELECOMMUNICATIONS	645.0	(4.0)	603	-5	7.19	-0.09	12,920	5
CIT	5.200	6/1/2015	125568AD7	DIVERSIFIED FINAN SERV	0.0		0		0		12,920	5
SD	8.625	4/1/2015	80007PAF6	OIL/GAS EXTR	733.0	3.0	706	6	9.47		12,900	3
TCKCN	10.250	5/15/2016	878742AM7	MINING	459.0	(5.0)	473	-6	7.4	-0.12	12,900	3
CCU	6.250	3/15/2011	184502AY8	MEDIA	2,285.0	(427.0)	2257	-427	23.15	-4.29	12,900	3
BAC	5.630	12/31/2049	05518VAA3	BANKS	357.0	23.0	375	26	7.82	0.2	12,900	3
PXD	2.875	1/15/2038	723787AH0	OIL/GAS EXTR	(152.0)	(38.0)	-146	-37	2.73	-0.41	12,900	3
ALD	6.625	7/15/2011	01903QAA6	INVESTMENT OFF	1,100.0	105.0	1096	103	11.74	1	11,813	17
S	6.875	10/31/2013	65332VBH5	TELECOMMUNICATIONS	718.0	61.0	642	62	8.4	0.57	11,737	8
RMK	8.500	2/1/2015	038521AD2	COMMERCIAL SERVICES	629.0	12.0	606	15	8.43	0.09	9,850	6
NETBZ	7.500	1/27/2020	P7161AAE0	MEDIA	401.0	1.0	404	2	7.32	-0.04	9,600	4
SOA	8.750	11/1/2017	834376AK1	CHEMICALS	524.0	7.0	509	6	8.05		9,600	3
DHI	2.000	5/15/2014	23331ABB4	HOME BUILDERS	(214.0)	(25.0)	-225	-21	0	-0.28	9,600	3
HAWK	9.125	7/15/2013	716495AB2	OIL/GAS EXTR	654.0	8.0	593	10	7.75	0.04	9,350	5
MEE	3.250	8/1/2015	576203AJ2	COAL MINING	474.0	14.0	427	17	6.88	0.11	9,254	5
TXU	10.875	11/1/2017	292680AC9	ELECTRIC	1,450.0	7.0	1451	6	17.32		8,800	3
WY	7.375	3/15/2032	962166BR4	FOREST PRODS	401.0	21.0	446	24	8.26	0.18	8,800	4
NYT	5.000	3/15/2015	650111AE7	MEDIA	554.0	(19.0)	522	-16	7.68	-0.22	8,685	7
PESAAR	8.125	7/15/2010	P7652MAG5	OIL/GAS EXTR	346.0	38.0	329	38	3.6	0.38	8,650	3
GMAC	6.750	12/1/2014	370425SL5	BANKS	702.0	(45.0)	681	-41	9.16	-0.47	8,640	5
DVA	6.625	3/15/2013	23918KAE8	HEALTHCARE-SERVICES	558.0	56.0	509	57	6.79	0.51	8,630	5
FDC	9.875	9/24/2015	319963AP9	SOFTWARE	1,025.0	36.0	989	39	12.39	0.33	8,612	6
CEDC	3.000	3/15/2013	153435AA0	BEVERAGES	758.0	54.0	706	55	8.79	0.5	8,603	5
AIFUL	5.000	8/10/2010	J00557CM8	DIVERSIFIED FINAN SERV	9,658.0	798.0	9639	797	96.72	7.98	8,600	2
EVRAZ	8.875	4/24/2013	L33634AD5	IRON/STEEL FDY	689.0	(16.0)	638	-15	8.1	-0.21	8,600	2
LVL1	9.250	11/1/2014	527298AM5	TELECOMMUNICATIONS	1,022.0	(20.0)	1009	-16	12.37	-0.22	8,600	2
CENT	9.125	2/1/2013	153527AF3	HOUSEHOLD PRODUCTS/WARE	740.0		699		8.61		8,600	2
LN1	14.000	8/15/2011	51508LAF0	RETAIL	1,282.0		1274		13.56		8,600	2
LPNT	3.500	5/15/2014	53219LAH2	HEALTHCARE-SERVICES	397.0	(9.0)	389	-6	6.11	-0.12	8,600	2
EXPE	7.456	8/15/2018	30212PAB1	INTERNET	286.0	8.0	306	9	6.18	0.04	8,600	2
INMARS	10.375	11/15/2012	45763UAC9	TELECOMMUNICATIONS	771.0	(2.0)	741	-1	8.92	-0.06	8,600	2
DISH	7.875	9/1/2019	25470XAB1	MEDIA	444.0	12.0	454	13	7.76	0.07	8,600	2
NT	10.125	7/15/2013	656569AG5	TELECOMMUNICATIONS	0.0		0		0		8,600	2
HYUELE	7.875	6/27/2017	Y3817WBH1	SEMICONDUCTORS	726.0		717		10.08		8,600	2
HEIGR	5.250	3/15/2013	411336AA8	BLDNG MAT,RTL	541.0	31.0	491	32	6.62	0.26	8,600	2
SENDA	10.500	10/3/2015	P68166AA8	TRANSPORTATION	1,372.0	72.0	1339	76	15.87	0.69	8,600	2
NRGY	8.750	3/1/2015	45661TAH4	RETAIL	606.0	(3.0)	582	-7	8.21	-0.06	8,600	2
SCI	6.750	4/1/2015	817565BQ6	COMMERCIAL SERVICES	529.0	3.0	499	6	7.44		8,600	2
HCA	8.750	9/1/2010	404119AA7	HEALTHCARE-SERVICES	498.0	(52.0)	477	-51	5.12	-0.52	8,600	2
HOS	6.125	12/1/2014	440543AB2	OIL/NG SVS NEC	554.0	38.0	532	41	7.68	0.35	8,600	2
HCA	9.125	11/15/2014	404119AU3	HEALTHCARE-SERVICES	566.0	1.0	551	5	7.81	-0.02	8,600	2
GALENT	9.875	12/15/2012	G37093AA2	LODGING	847.0		812		9.68		8,600	2
SELKIR	8.980	6/26/2012	816391AD8	DIVERSIFIED FINAN SERV	0.0		0		0		8,600	2
PAG	7.750	12/15/2016	909440AP4	RETAIL	541.0	9.0	539	9	8.22	0.02	8,600	2
CIT	0.000	12/21/2012	12560PEP2	DIVERSIFIED FINAN SERV	0.0		0		0		8,600	2
RRC	7.375	7/15/2013	75281AAB5	OIL/GAS EXTR	553.0		490		6.74		8,600	2
MGM	6.750	9/1/2012	552953AL5	LODGING	1,150.0	(118.0)	1128	-118	12.71	-1.22	8,600	2
NEENAH	9.500	1/1/2017	640071AR7	METAL FABRICATE/HARDWARE	2,151.0		2168		24.33		8,600	2
LIBERT	3.250	3/15/2031	530715AR2	MEDIA	280.0	6.0	307	8	7.06	0.03	8,600	2
TRN	6.500	3/15/2014	896522AE9	MANUFG IND NEC	449.0	23.0	452	26	6.63	0.2	6,890	10
EP	7.875	6/15/2012	28336LAE9	PIPELINES NEC	512.0	(51.0)	503	-51	6.34	-0.56	6,675	21
RAD	7.500	3/1/2017	767754BL7	RETAIL	646.0		641		9.28		6,150	7
F	7.250	10/25/2011	345397TY9	DIVERSIFIED FINAN SERV	622.0	56.0	601	54	6.96	0.51	5,938	38
FSL	10.125	12/15/2016	35687MAP2	SEMICONDUCTORS	1,473.0	3.0	1485	2	17.55	-0.04	5,780	5
HAWK	7.875	6/1/2015	716495AD8	OIL/GAS EXTR	562.0	3.0	528	6	7.76		5,700	3
TEX	7.375	1/15/2014	880779AS2	MACHINERY-CONSTR&MINING	537.0	3.0	547	6	7.51		5,690	11
CVC	8.000	4/15/2012	12686CAW9	MEDIA	453.0	(50.0)	405	-51	5.27	-0.55	5,432	6
LTD	5.250	11/1/2014	532716AL1	RETAIL	468.0	(10.0)	447	-6	6.83	-0.13	5,401	6
QBRCN	7.750	3/15/2016	74819RAK2	MEDIA	548.0		562		8.3		5,400	3
COOPER	7.000	12/15/2012	216762AB0	AUTO PARTS	0.0		0		0		5,300	2
MOMENT	9.750	12/1/2014	60877UAC1	CHEMICALS	880.0	16.0	865	20	10.94	0.14	5,300	2
CIT	4.650	7/1/2010	125568AB1	DIVERSIFIED FINAN SERV	0.0		0		0		5,300	2
NMG	10.375	10/15/2015	640204AH6	RETAIL	1,057.0	(7.0)	1021	-4	12.71	-0.1	5,300	2
QUS	3.500	11/15/2025	749121BY4	TELECOMMUNICATIONS	15.0	10.0	-46	11	3.46	0.05	5,146	3
X	4.000	5/14/2014	912909AE8	IRON/STEEL FDY	(851.0)	(6.0)	-859	-3	-6.36	-0.09	5,060	2
GLBC	10.750	12/15/2014	37943SAB6	TELECOMMUNICATIONS	870.0	(14.0)	855	-10	10.85	-0.16	5,050	2
SVU	7.500	11/15/2014	868536AS2	FOOD/LIKE PROD	499.0	7.0	481	11	7.13	0.04	5,040	3
SVU	8.000	5/1/2016	868536AT0	FOOD/LIKE PROD	478.0	4.0	489	4	7.6	-0.02	4,980	3
CXW	6.250	3/15/2013	22025YAH3	COMMERCIAL SERVICES	486.0	(4.0)	437	-3	6.08	-0.08	4,921	3
S	7.625	1/30/2011	852060AJ1	TELECOMMUNICATIONS	618.0	46.0	596	46	6.48	0.44	4,910	17
NT	10.750	7/15/2016	656569AD2	TELECOMMUNICATIONS	0.0		0					