



Investors

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Market Data

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Bonds

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Bond Results

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+	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings			Last Sale	
							Moody	S&P	Fitch	Price	Yield
<input type="checkbox"/>	IPAYMENT INC	IPMT.AA	Yes	Corporate Bond	10.250	05/15/2018	Caa1	CCC+		78.000	17.428
<input type="checkbox"/>	Verso Paper Holdings LLC	VRS3860723		Corporate Bond	11.750	01/15/2019		CCC+		79.000	17.386
<input type="checkbox"/>	CONGOLEUM CORP NEW	ABL3683693		Corporate Bond	9.000	12/31/2017				76.500	17.059
<input type="checkbox"/>	GLOBAL GEOPHYSICAL SVCS INC	GGG.AC	Yes	Corporate Bond	10.500	05/01/2017	Caa1	B-		84.048	16.661
<input type="checkbox"/>	GLOBAL GEOPHYSICAL SVCS INC	GGG3900726	Yes	Corporate Bond	10.500	05/01/2017				84.000	16.598
<input type="checkbox"/>	MOLYCORP INC DEL	MCP3867891		Corporate Bond	3.250	06/15/2016				72.375	16.551
<input type="checkbox"/>	KEYSTONE AUTOMOTIVE OPERATIONS INC	KEYS.GC		Corporate Bond	9.750	11/01/2013				99.000	16.400
<input type="checkbox"/>	CROWN PAC LTD PARTNERSHIP	CRPP.GA		Corporate Bond	9.780	12/01/2009				80.000	16.302
<input type="checkbox"/>	NEEBO INC	NBKA4019278	Yes	Corporate Bond	15.000	06/30/2016				97.400	16.232
<input type="checkbox"/>	NEEBO INC	NBKA4019278		Corporate Bond	15.000	06/30/2016				97.400	16.232
<input type="checkbox"/>	SITEL LLC / SITEL FIN CORP	ONEX3691468	Yes	Corporate Bond	11.500	04/01/2018	Caa2	B-		86.063	15.993
<input type="checkbox"/>	RADIOSHACK CORP	RSH.GL	Yes	Corporate Bond	6.750	05/15/2019	Caa2	CCC	CC	66.955	15.918
<input type="checkbox"/>	DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BO	DB.GWN		Corporate Bond		08/07/2014				63.870	15.591
<input type="checkbox"/>	TOWER GROUP INC	TWGP.GC		Corporate Bond	5.000	09/15/2014			B-	91.500	15.458
<input type="checkbox"/>	JPMORGAN CHASE & CO MEDIUM TERM NTS BOOK	JPM3924701		Corporate Bond	10.500	10/25/2013				95.910	15.424
<input type="checkbox"/>	PENNEY J C INC	JCP.GI		Corporate Bond	7.650	08/15/2016	Caa2	CCC-	CCC	82.850	15.370
<input type="checkbox"/>	BIGLARI HLDGS INC	BH.AB		Corporate Bond	14.000	03/30/2015				96.000	15.335
<input type="checkbox"/>	Black Elk Energy Offshore Operations, LL	BLKG.AB	Yes	Corporate Bond	13.750	12/01/2015	Caa3	B-		97.500	15.153
<input type="checkbox"/>	NEEBO INC	NBKA3875833	Yes	Corporate Bond	15.000	06/30/2016		CCC		99.740	15.140
<input type="checkbox"/>	UNIVERSITY NOTRE DAME DU LAC	UOND.GA		Corporate Bond	4.141	09/01/2013				99.875	15.104
<input type="checkbox"/>	HARRAHS OPER INC	MLET3667213	Yes	Corporate Bond	5.625	06/01/2015	Ca	CCC-	C	87.000	15.008
<input type="checkbox"/>	PENNEY J C INC	JCP.GN		Corporate Bond	7.950	04/01/2017	Caa2	CCC-	CCC	81.650	14.954
<input type="checkbox"/>	NII CAP CORP	NIHD.GN	Yes	Corporate Bond	8.875	12/15/2019	Caa2	CCC		76.323	14.877
<input type="checkbox"/>	YRC WORLDWIDE INC	YRCW3695054	Yes	Corporate Bond	10.000	03/31/2015		CC		93.750	14.867
<input type="checkbox"/>	Colt Defense LLC	CDFA.GC	Yes	Corporate Bond	8.750	11/15/2017	Caa2	CCC-		82.000	14.795
<input type="checkbox"/>	CLEAR CHANNEL COMMUNICATIONS INC	CCMO3707080	Yes	Corporate Bond	5.500	12/15/2016	Ca	CCC-	C	77.500	14.673
<input type="checkbox"/>	GEVO INC	GEVO3873509	Yes	Corporate Bond	7.500	07/01/2022				65.500	14.590
<input type="checkbox"/>	MORGAN STANLEY	MS.NJR		Corporate Bond		08/30/2013	WR			79.100	14.499
<input type="checkbox"/>	PENNEY J C INC-MEDIUM TERM NTS BOOK ENTR	JCP.GU		Corporate Bond	6.875	10/15/2015	Caa2	CCC-	CCC	87.375	14.427
<input type="checkbox"/>	ENERGY FUTURE INTER HLDG CO LLC	TXU.LR	Yes	Corporate Bond	9.750	10/15/2019	Caa1	CC	CCC-	81.875	14.365
<input type="checkbox"/>	CLEAR CHANNEL	CCMO3669911	No	Corporate Bond	6.875	06/15/2018	Ca	CCC-	C	75.500	14.257

COMMUNICATIONS INC											
<input type="checkbox"/>	ROADHOUSE FING INC	BRS3693247	Yes	Corporate Bond	10.750	10/15/2017	Caa2	B-	89.797	14.189	
<input type="checkbox"/>	NII CAP CORP	NIHD.GO	Yes	Corporate Bond	7.625	04/01/2021	Caa2	CCC	70.750	14.093	
<input type="checkbox"/>	Travelport LLC	TRVP.GC	Yes	Corporate Bond	11.875	09/01/2016	Caa3	CCC-	95.485	13.822	
<input type="checkbox"/>	MOLYCORP INC DEL	MCP3890864	No	Corporate Bond	6.000	09/01/2017		CCC	77.219	13.806	
<input type="checkbox"/>	RIVER ROCK ENTMT AUTH AN UNINCORPORATED	RIRK.AA	Yes	Corporate Bond	9.000	11/01/2018			82.999	13.800	
<input type="checkbox"/>	PRODUCTION RESOURCE GROUP INC	PUCR3852347	Yes	Corporate Bond	8.875	05/01/2019	Caa1	CCC+	81.541	13.749	
<input type="checkbox"/>	BEATRICE FOODS INC NEW	PLAT3668160		Corporate Bond	1.000	11/19/2026			24.000	13.491	
<input type="checkbox"/>	AFFINION GROUP INC	APO3694676	Yes	Corporate Bond	7.875	12/15/2018	Caa3	CCC-	79.750	13.435	
<input type="checkbox"/>	PENNEY J C INC	JCP.GY		Corporate Bond	5.750	02/15/2018	Caa2	CCC- CCC	75.600	13.368	

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