

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q/A  
October 01, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act File Number

**811-21411**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**

**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Services)

(Registrant's Telephone Number, Including Area Code)  
Date of Fiscal Year End  
Date of Reporting Period

(617) 482-8260  
October 31  
July 31, 2007

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Floating-Rate Trust

as of July 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 151.6% (1)

Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.1%</b>			
\$ 1,468,616		<b>Evergreen International Aviation</b> Term Loan, 8.86%, Maturing October 31, 2011	\$ 1,461,273
176,702		<b>Hawker Beechcraft Acquisition</b> Term Loan, 5.26%, Maturing March 26, 2014	168,530
2,083,077		Term Loan, 7.36%, Maturing March 26, 2014	1,986,735
<b>Hexcel Corp.</b>			
1,383,103		Term Loan, 7.11%, Maturing March 1, 2012	1,365,814
<b>IAP Worldwide Services, Inc.</b>			
960,375		Term Loan, 9.69%, Maturing December 30, 2012	876,342
<b>Spirit AeroSystems, Inc.</b>			
1,617,935		Term Loan, 7.11%, Maturing December 31, 2011	1,626,024
<b>TransDigm, Inc.</b>			
1,625,000		Term Loan, 7.36%, Maturing June 23, 2013	1,611,797
<b>Vought Aircraft Industries, Inc.</b>			
2,133,588		Term Loan, 7.83%, Maturing December 17, 2011	2,117,586
<b>Wesco Aircraft Hardware Corp.</b>			
1,153,458		Term Loan, 7.61%, Maturing September 29, 2013	1,107,320
<b>Wyle Laboratories, Inc.</b>			
245,059		Term Loan, 8.11%, Maturing January 28, 2011	240,770
			<b>\$ 12,562,191</b>
<b>Air Transport 1.1%</b>			
<b>Airport Development and Investment</b>			
GBP 1,000,000		Term Loan, 10.03%, Maturing April 7, 2011	\$ 2,021,764
<b>Delta Air Lines, Inc.</b>			
1,200,000		Term Loan, 8.61%, Maturing April 30, 2014	1,184,100
<b>Northwest Airlines, Inc.</b>			
2,100,000		DIP Loan, 7.34%, Maturing August 21, 2008	2,054,062
<b>Orbitz Worldwide, Inc.</b>			
1,180,000		Term Loan, 8.34%, Maturing July 25, 2014	1,178,525
			<b>\$ 6,438,451</b>
<b>Automotive 6.7%</b>			
<b>AA Acquisitions Co., Ltd.</b>			
GBP 1,000,000		Term Loan, 8.18%, Maturing June 25, 2012	\$ 2,022,906
<b>Accuride Corp.</b>			
1,957,967		Term Loan, 7.38%, Maturing January 31, 2012	1,902,899
<b>Adesa, Inc.</b>			
4,225,000		Term Loan, 7.61%, Maturing October 18, 2013	3,900,203
<b>Affina Group, Inc.</b>			
1,370,985		Term Loan, 8.36%, Maturing November 30, 2011	1,354,705
<b>AxleTech International Holding, Inc.</b>			
1,750,000		Term Loan, 11.86%, Maturing April 21, 2013	1,745,625

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		<b>CSA Acquisition Corp.</b>	
\$	360,139	Term Loan, 7.88%, Maturing December 23, 2011	\$ 351,226
	900,286	Term Loan, 7.88%, Maturing December 23, 2011	878,004
	492,500	Term Loan, 7.88%, Maturing December 23, 2012	479,572
		<b>Dana Corp.</b>	
	2,350,000	Term Loan, 7.88%, Maturing March 30, 2008	2,317,687
		<b>Dayco Products, LLC</b>	
	1,951,090	Term Loan, 7.85%, Maturing June 21, 2011	1,895,810
		<b>Federal-Mogul Corp.</b>	
	2,915,607	Revolving Loan, 6.83%, Maturing December 31, 2007 (2)	2,786,834
		<b>Ford Motor Co.</b>	
	1,766,125	Term Loan, 8.36%, Maturing December 15, 2013	1,669,110
		<b>General Motors Corp.</b>	
	2,440,244	Term Loan, 7.74%, Maturing November 29, 2013	2,352,549
		<b>Goodyear Tire &amp; Rubber Co.</b>	
	2,400,000	Term Loan, 6.85%, Maturing April 30, 2010	2,307,000
	1,000,000	Term Loan, 8.82%, Maturing March 1, 2011	970,000
		<b>HLI Operating Co., Inc.</b>	
EUR	109,091	Term Loan, 6.86%, Maturing May 30, 2014	147,587
EUR	1,890,909	Term Loan, 6.87%, Maturing May 30, 2014	2,558,172
		<b>Jason, Inc.</b>	
	450,000	Term Loan, 7.82%, Maturing April 30, 2010	439,875
		<b>Keystone Automotive Operations, Inc.</b>	
	895,500	Term Loan, 8.84%, Maturing January 12, 2012	841,770
		<b>Osprey Acquisitions, Ltd</b>	
GBP	1,000,000	Term Loan, 7.96%, Maturing September 30, 2011	1,991,409
		<b>R.J. Tower Corp.</b>	
	1,725,000	Revolving Loan, 6.19%, Maturing February 2, 2008	1,716,915
		<b>The Hertz Corp.</b>	
	400,000	Term Loan, 5.36%, Maturing December 21, 2012	388,667
	2,228,814	Term Loan, 7.10%, Maturing December 21, 2012	2,165,665
		<b>TriMas Corp.</b>	
	234,375	Term Loan, 7.57%, Maturing August 2, 2011	233,203
	1,008,008	Term Loan, 7.61%, Maturing August 2, 2013	1,002,968
		<b>United Components, Inc.</b>	
	1,346,629	Term Loan, 7.36%, Maturing June 30, 2010	1,306,230
			\$ 39,726,591
		<b>Beverage and Tobacco 0.6%</b>	
		<b>Constellation Brands, Inc.</b>	
\$	583,333	Term Loan, 6.88%, Maturing June 5, 2013	\$ 568,542
		<b>Culligan International Co.</b>	
EUR	975,000	Term Loan, 8.85%, Maturing May 31, 2013	1,337,965
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
	1,431,450	Term Loan, 6.86%, Maturing May 31, 2012	1,408,189
			\$ 3,314,696

**Brokers, Dealers and Investment Houses 0.1%**

	<b>AmeriTrade Holding Corp.</b>	
\$ 730,172	Term Loan, 6.82%, Maturing December 31, 2012	\$ 714,352
		<b>\$ 714,352</b>

**Building and Development 6.5%**

	<b>Beacon Sales Acquisition, Inc.</b>	
\$ 694,750	Term Loan, 7.36%, Maturing September 30, 2013	\$ 677,381
	<b>BioMed Realty, L.P.</b>	
3,055,000	Term Loan, 7.57%, Maturing May 31, 2010	3,058,819
	<b>Brickman Group Holdings, Inc.</b>	
1,221,938	Term Loan, 7.34%, Maturing January 23, 2014	1,209,718
	<b>Building Materials Corp. of America</b>	
1,417,884	Term Loan, 8.13%, Maturing February 22, 2014	1,318,632
	<b>Capital Automotive (REIT)</b>	
1,232,598	Term Loan, 7.07%, Maturing December 16, 2010	1,208,973
	<b>Epco / Fantome, LLC</b>	
1,464,000	Term Loan, 7.98%, Maturing November 23, 2010	1,467,660
	<b>Hovstone Holdings, LLC</b>	
1,425,127	Term Loan, 6.84%, Maturing February 28, 2009	1,403,750
	<b>Lanoga Corp.</b>	
1,237,547	Term Loan, 9.00%, Maturing June 29, 2013	1,225,171
	<b>LNR Property Corp.</b>	
2,800,000	Term Loan, 8.11%, Maturing July 3, 2011	2,695,501
	<b>Metroflag BP, LLC (BP Parent)</b>	
500,000	Term Loan, 14.32%, Maturing July 1, 2008	501,250
	<b>Mueller Water Products, Inc.</b>	
1,793,708	Term Loan, 7.10%, Maturing May 24, 2014	1,724,201
	<b>NCI Building Systems, Inc.</b>	
594,000	Term Loan, 6.82%, Maturing June 18, 2010	587,875
	<b>Nortek, Inc.</b>	
2,718,113	Term Loan, 7.61%, Maturing August 27, 2011	2,619,581
	<b>November 2005 Land Investors</b>	
396,647	Term Loan, 8.07%, Maturing May 9, 2011	397,639
	<b>Panolam Industries Holdings, Inc.</b>	
551,491	Term Loan, 8.11%, Maturing September 30, 2012	529,432
	<b>PLY GEM Industries, Inc.</b>	
1,851,022	Term Loan, 8.11%, Maturing August 15, 2011	1,752,301
69,164	Term Loan, 8.11%, Maturing August 15, 2011	65,475
	<b>Realogy Corp.</b>	
901,516	Term Loan, 5.32%, Maturing September 1, 2014	850,644
3,348,484	Term Loan, 8.36%, Maturing September 1, 2014	3,159,533
	<b>South Edge, LLC</b>	
787,500	Term Loan, 7.38%, Maturing October 31, 2009	756,000
	<b>Stile Acquisition Corp.</b>	
1,166,464	Term Loan, 7.36%, Maturing April 6, 2013	1,087,952

		<b>Stile U.S. Acquisition Corp.</b>	
\$	1,168,456	Term Loan, 7.36%, Maturing April 6, 2013	\$ 1,089,810
		<b>Tousa/Kolter, LLC</b>	
	1,297,200	Term Loan, 8.61%, Maturing January 7, 2008	1,298,821
		<b>TRU 2005 RE Holding Co.</b>	
	4,100,000	Term Loan, 8.32%, Maturing December 9, 2008	4,059,000
		<b>United Subcontractors, Inc.</b>	
	825,000	Term Loan, 12.61%, Maturing June 27, 2013	789,937
		<b>Wintergames Acquisition ULC</b>	
	2,875,351	Term Loan, 7.32%, Maturing October 26, 2007	2,882,540
			<b>\$ 38,417,596</b>
<b>Business Equipment and Services</b>	<b>11.3%</b>		
		<b>ACCO Brands Corp.</b>	
\$	1,307,450	Term Loan, 7.11%, Maturing August 17, 2012	\$ 1,271,495
		<b>Activant Solutions, Inc.</b>	
	721,446	Term Loan, 7.38%, Maturing May 1, 2013	683,570
		<b>Affiliated Computer Services</b>	
	812,625	Term Loan, 7.32%, Maturing March 20, 2013	791,407
	2,153,250	Term Loan, 7.32%, Maturing March 20, 2013	2,097,026
		<b>Affinion Group, Inc.</b>	
	2,585,796	Term Loan, 7.86%, Maturing October 17, 2012	2,570,038
		<b>Allied Security Holdings, LLC</b>	
	1,264,545	Term Loan, 8.36%, Maturing June 30, 2010	1,232,932
		<b>Buhrmann US, Inc.</b>	
	3,083,643	Term Loan, 7.11%, Maturing December 31, 2010	3,006,551
		<b>DynCorp International, LLC</b>	
	1,079,116	Term Loan, 7.63%, Maturing February 11, 2011	1,053,487
		<b>Education Management, LLC</b>	
	2,777,595	Term Loan, 7.13%, Maturing June 1, 2013	2,642,573
		<b>Info USA, Inc.</b>	
	615,656	Term Loan, 7.36%, Maturing February 14, 2012	606,421
		<b>ista International GmbH</b>	
EUR	138,439	Term Loan, 6.10%, Maturing May 14, 2015	185,830
EUR	1,136,561	Term Loan, 6.10%, Maturing May 14, 2015	1,538,767
		<b>Kronos, Inc.</b>	
	1,100,000	Term Loan, 7.61%, Maturing June 11, 2014	1,069,750
		<b>Language Line, Inc.</b>	
	2,215,399	Term Loan, 8.61%, Maturing June 11, 2011	2,179,860
		<b>Mitchell International, Inc.</b>	
	1,000,000	Term Loan, 10.63%, Maturing March 28, 2015	950,000
		<b>N.E.W. Holdings I, LLC</b>	
	981,955	Term Loan, 7.86%, Maturing May 22, 2014	913,218
		<b>Nielsen Finance, LLC</b>	
	6,873,063	Term Loan, 7.36%, Maturing August 9, 2013	6,705,264

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		<b>Protection One, Inc.</b>	
\$	907,452	Term Loan, 7.59%, Maturing March 31, 2012	\$ 875,691
		<b>Quantum Corp.</b>	
425,000		Term Loan, 8.82%, Maturing July 12, 2014	416,500
		<b>Quintiles Transnational Corp.</b>	
1,700,000		Term Loan, 9.36%, Maturing March 31, 2014	1,657,500
		<b>Sabare, Inc.</b>	
4,057,297		Term Loan, 7.61%, Maturing September 30, 2014	3,721,121
		<b>Serena Software, Inc.</b>	
517,500		Term Loan, 7.34%, Maturing March 10, 2013	496,369
		<b>Sitel (Client Logic)</b>	
1,995,594		Term Loan, 7.85%, Maturing January 29, 2014	1,950,693
		<b>Solera Holdings, Inc.</b>	
EUR	798,000	Term Loan, 6.19%, Maturing May 15, 2014	1,034,994
		<b>SunGard Data Systems, Inc.</b>	
12,838,983		Term Loan, 7.36%, Maturing February 11, 2013	12,358,856
		<b>TDS Investor Corp.</b>	
EUR	1,054,228	Term Loan, 6.66%, Maturing August 23, 2013	1,422,035
1,345,107		Term Loan, 7.82%, Maturing August 23, 2013	1,317,154
269,897		Term Loan, 7.86%, Maturing August 23, 2013	264,288
		<b>Transaction Network Services, Inc.</b>	
656,422		Term Loan, 7.36%, Maturing May 4, 2012	646,576
		<b>US Investigations Services, Inc.</b>	
1,180,231		Term Loan, 8.07%, Maturing October 14, 2012	1,183,182
1,537,634		Term Loan, 8.07%, Maturing October 14, 2013	1,541,478
		<b>Valassis Communications, Inc.</b>	
479,196		Term Loan, 7.11%, Maturing March 2, 2014	459,429
		<b>VWR International, Inc.</b>	
1,625,000		Term Loan, 7.86%, Maturing June 28, 2013	1,580,312
		<b>WAM Acquisition, S.A.</b>	
EUR	245,946	Term Loan, 6.57%, Maturing May 4, 2014	323,103
EUR	154,054	Term Loan, 6.57%, Maturing May 4, 2014	202,383
EUR	245,946	Term Loan, 6.82%, Maturing May 4, 2015	324,927
EUR	154,054	Term Loan, 6.82%, Maturing May 4, 2015	203,526
		<b>West Corp.</b>	
3,432,772		Term Loan, 7.75%, Maturing October 24, 2013	3,308,811
		<b>Williams Scotsman, Inc.</b>	
750,000		Term Loan, 6.82%, Maturing June 27, 2010	731,250
		<b>Worldspan, L.P.</b>	
1,393,000		Term Loan, 8.61%, Maturing December 7, 2013	1,379,070
			<b>\$ 66,897,437</b>
<b>Cable and Satellite Television</b>	<b>9.4%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
\$	4,251,578	Term Loan, 7.61%, Maturing February 10, 2011	\$ 4,147,946
		<b>Bragg Communications, Inc.</b>	
1,021,125		Term Loan, 7.11%, Maturing August 31, 2011	1,021,125

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			<b>Bresnan Broadband Holdings, LLC</b>	
\$	500,000		Term Loan, 7.36%, Maturing March 29, 2014	\$ 482,678
	1,200,000		Term Loan, 9.86%, Maturing March 29, 2014	1,168,000
			<b>Charter Communications Operating, Inc</b>	
	12,118,808		Term Loan, 7.36%, Maturing April 28, 2013	11,549,224
			<b>CSC Holdings, Inc.</b>	
	2,962,500		Term Loan, 7.07%, Maturing March 29, 2013	2,852,994
			<b>Insight Midwest Holdings, LLC</b>	
	5,325,000		Term Loan, 7.36%, Maturing April 6, 2014	5,171,166
			<b>Mediacom Broadband Group</b>	
	5,865,973		Term Loan, 7.10%, Maturing January 31, 2015	5,660,664
			<b>Mediacom Illinois, LLC</b>	
	2,770,826		Term Loan, 7.10%, Maturing January 31, 2015	2,680,774
			<b>NTL Investment Holdings, Ltd.</b>	
	2,492,490		Term Loan, 7.36%, Maturing March 30, 2012	2,463,672
GBP	530,337		Term Loan, 8.29%, Maturing March 30, 2012	1,058,139
GBP	269,663		Term Loan, 8.29%, Maturing March 30, 2012	538,037
			<b>Orion Cable GmbH</b>	
EUR	1,075,000		Term Loan, 6.97%, Maturing October 31, 2014	1,441,164
EUR	1,075,000		Term Loan, 7.22%, Maturing October 31, 2015	1,448,521
			<b>Persona Communications Corp.</b>	
	161,968		Term Loan, 8.07%, Maturing October 12, 2013	161,563
	260,719		Term Loan, 8.07%, Maturing October 12, 2013	260,067
	825,000		Term Loan, 11.32%, Maturing April 12, 2014	831,187
			<b>ProSiebenSat.1 Media AG</b>	
EUR	593,401		Term Loan, 6.60%, Maturing March 2, 2015	768,110
EUR	11,076		Term Loan, Maturing June 26, 2015 (3)	14,309
EUR	272,924		Term Loan, Maturing June 26, 2015 (3)	352,577
EUR	593,401		Term Loan, 6.98%, Maturing March 2, 2016	772,171
EUR	464,852		Term Loan, 8.35%, Maturing September 2, 2016	599,194
EUR	375,000		Term Loan, Maturing March 2, 2017 (3)	494,711
			<b>UPC Broadband Holding B.V.</b>	
EUR	4,050,000		Term Loan, 6.30%, Maturing June 30, 2009	5,404,254
	1,950,000		Term Loan, 7.13%, Maturing October 16, 2011	1,889,062
			<b>YPSO Holding SA</b>	
EUR	541,621		Term Loan, 6.61%, Maturing July 28, 2014	719,950
EUR	209,021		Term Loan, 6.61%, Maturing July 28, 2014	277,841
EUR	249,358		Term Loan, 6.61%, Maturing July 28, 2014	331,459
EUR	1,000,000		Term Loan, 6.86%, Maturing July 28, 2015	1,343,613
				<b>\$ 55,904,172</b>
<b>Chemicals and Plastics 10.0%</b>				
			<b>Brenntag Holding GmbH and Co. KG</b>	
\$	373,091		Term Loan, 7.39%, Maturing December 23, 2013	\$ 366,562
	1,526,909		Term Loan, 7.39%, Maturing December 23, 2013	1,500,188
	1,000,000		Term Loan, 9.39%, Maturing December 23, 2015	997,500

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		<b>Celanese Holdings, LLC</b>	
\$	4,214,438	Term Loan, 7.11%, Maturing April 2, 2014	\$ 3,975,116
		<b>Cognis GmbH</b>	
EUR	803,279	Term Loan, 6.15%, Maturing September 15, 2013	1,064,107
EUR	196,721	Term Loan, 6.15%, Maturing September 15, 2013	260,598
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 6.18%, Maturing December 18, 2014 (2)	1,342,157
		<b>Georgia Gulf Corp.</b>	
932,109		Term Loan, 7.82%, Maturing October 3, 2013	910,671
		<b>Hercules, Inc.</b>	
659,325		Term Loan, 6.82%, Maturing October 8, 2010	653,473
		<b>Hexion Specialty Chemicals, Inc.</b>	
500,000		Term Loan, 7.63%, Maturing May 5, 2012	483,594
4,497,697		Term Loan, 7.63%, Maturing May 5, 2013	4,338,874
977,028		Term Loan, 7.63%, Maturing May 5, 2013	942,527
		<b>Huish Detergents, Inc.</b>	
950,000		Term Loan, 7.32%, Maturing April 26, 2014	883,500
		<b>INEOS Group</b>	
1,608,750		Term Loan, 7.58%, Maturing December 14, 2013	1,563,705
1,608,750		Term Loan, 8.08%, Maturing December 14, 2014	1,563,705
		<b>Innophos, Inc.</b>	
632,897		Term Loan, 7.57%, Maturing August 10, 2010	620,239
		<b>Invista B.V.</b>	
2,504,568		Term Loan, 6.86%, Maturing April 29, 2011	2,416,908
1,327,606		Term Loan, 6.86%, Maturing April 29, 2011	1,281,140
		<b>ISP Chemco, Inc.</b>	
2,600,000		Term Loan, 7.13%, Maturing June 4, 2014	2,497,300
		<b>Kleopatra</b>	
EUR	575,000	Term Loan, 6.60%, Maturing January 3, 2016	787,089
825,000		Term Loan, 7.83%, Maturing January 3, 2016	825,000
		<b>Kranton Polymers, LLC</b>	
3,233,973		Term Loan, 7.38%, Maturing May 12, 2013	3,120,784
		<b>Lucite International Group Holdings</b>	
604,769		Term Loan, 7.61%, Maturing July 7, 2013	580,578
214,122		Term Loan, 7.61%, Maturing July 7, 2013	205,557
		<b>Lyondell Chemical Co.</b>	
3,970,000		Term Loan, 6.86%, Maturing August 16, 2013	3,904,249
		<b>MacDermid, Inc.</b>	
EUR	997,500	Term Loan, 6.41%, Maturing April 12, 2014	1,344,946
		<b>Millenium Inorganic Chemicals</b>	
350,000		Term Loan, 7.61%, Maturing April 30, 2014	336,583
975,000		Term Loan, 11.11%, Maturing October 31, 2014	945,750
		<b>Momentive Performance Material</b>	
1,716,375		Term Loan, 7.63%, Maturing December 4, 2013	1,619,113
		<b>Nalco Co.</b>	
5,411,119		Term Loan, 7.10%, Maturing November 4, 2010	5,286,360

		<b>Professional Paint, Inc.</b>	
\$	717,750	Term Loan, 7.88%, Maturing May 31, 2012	\$ 681,862
350,000		Term Loan, 11.63%, Maturing May 31, 2013	330,750
		<b>Propex Fabrics, Inc.</b>	
821,109		Term Loan, 8.36%, Maturing July 31, 2012	808,792
		<b>Rockwood Specialties Group, Inc.</b>	
4,338,750		Term Loan, 6.86%, Maturing December 10, 2012	4,234,199
		<b>Solo Cup Co.</b>	
2,624,667		Term Loan, 8.84%, Maturing February 27, 2011	2,565,612
		<b>Solutia, Inc.</b>	
1,748,505		DIP Loan, 8.36%, Maturing March 31, 2008	1,739,763
		<b>Wellman, Inc.</b>	
2,250,000		Term Loan, 9.36%, Maturing February 10, 2009	2,171,250
			<b>\$ 59,150,101</b>
<b>Clothing/Textiles</b>	<b>0.2%</b>		
		<b>St. John Knits International, Inc.</b>	
\$	577,673	Term Loan, 8.36%, Maturing March 23, 2012	\$ 580,561
		<b>The William Carter Co.</b>	
635,069		Term Loan, 6.85%, Maturing July 14, 2012	605,432
			<b>\$ 1,185,993</b>
<b>Conglomerates</b>	<b>3.3%</b>		
		<b>Amsted Industries, Inc.</b>	
\$	1,715,703	Term Loan, 7.36%, Maturing October 15, 2010	\$ 1,651,365
		<b>Blount, Inc.</b>	
341,288		Term Loan, 7.09%, Maturing August 9, 2010	339,013
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
475,000		Term Loan, Maturing July 13, 2015 (3)	475,000
GBP	500,000	Term Loan, Maturing January 13, 2016 (3)	1,016,025
		<b>Euramax International, Inc.</b>	
604,965		Term Loan, 8.38%, Maturing June 28, 2012	579,002
501,316		Term Loan, 13.36%, Maturing June 28, 2013	469,357
248,684		Term Loan, 13.36%, Maturing June 28, 2013	232,831
		<b>GenTek, Inc.</b>	
512,432		Term Loan, 7.36%, Maturing February 25, 2011	501,863
		<b>Goodman Global Holdings, Inc.</b>	
884,814		Term Loan, 7.13%, Maturing December 23, 2011	864,906
		<b>ISS Holding A/S</b>	
EUR	147,368	Term Loan, 6.16%, Maturing December 31, 2013	197,237
EUR	1,052,632	Term Loan, 6.16%, Maturing December 31, 2013	1,408,835
		<b>Jarden Corp.</b>	
2,161,477		Term Loan, 7.11%, Maturing January 24, 2012	2,119,598
1,217,997		Term Loan, 7.11%, Maturing January 24, 2012	1,194,651
		<b>Johnson Diversey, Inc.</b>	
1,680,408		Term Loan, 7.86%, Maturing December 16, 2011	1,621,593

		<b>Polymer Group, Inc.</b>	
\$	2,536,375	Term Loan, 7.61%, Maturing November 22, 2012	\$ 2,485,647
		<b>RBS Global, Inc.</b>	
296,250		Term Loan, 7.64%, Maturing July 19, 2013	282,178
		<b>Rexnord Corp.</b>	
1,284,836		Term Loan, 7.86%, Maturing July 19, 2013	1,223,806
		<b>RGIS Holdings, LLC</b>	
119,048		Term Loan, 0.00%, Maturing April 30, 2014 (2)	116,667
2,380,952		Term Loan, 7.86%, Maturing April 30, 2014	2,333,333
			<b>\$ 19,587,907</b>
<b>Containers and Glass Products 4.9%</b>			
		<b>Berry Plastics Corp.</b>	
\$	1,895,250	Term Loan, 7.36%, Maturing April 3, 2015	\$ 1,783,565
		<b>Bluegrass Container Co.</b>	
376,200		Term Loan, 7.60%, Maturing June 30, 2013	368,833
1,257,300		Term Loan, 7.60%, Maturing June 30, 2013	1,232,678
284,848		Term Loan, 10.32%, Maturing December 30, 2013	281,110
890,152		Term Loan, 10.32%, Maturing December 30, 2013	878,468
		<b>Consolidated Container Co.</b>	
1,000,000		Term Loan, 10.83%, Maturing September 28, 2014	892,500
		<b>Crown Americas, LLC</b>	
618,750		Term Loan, 7.11%, Maturing November 15, 2012	609,469
		<b>Graham Packaging Holdings Co.</b>	
4,239,375		Term Loan, 7.63%, Maturing October 7, 2011	4,045,072
		<b>Graphic Packaging International, Inc.</b>	
5,746,125		Term Loan, 7.34%, Maturing May 16, 2014	5,639,822
		<b>IPG (US), Inc.</b>	
1,954,483		Term Loan, 8.08%, Maturing July 28, 2011	1,905,621
		<b>JSG Acquisitions</b>	
1,845,000		Term Loan, 7.49%, Maturing December 31, 2013	1,785,037
1,845,000		Term Loan, 8.11%, Maturing December 13, 2014	1,794,262
		<b>Kranson Industries, Inc.</b>	
844,021		Term Loan, 7.61%, Maturing July 31, 2013	833,471
		<b>Owens-Brockway Glass Container</b>	
1,588,438		Term Loan, 6.82%, Maturing June 14, 2013	1,534,165
		<b>Smurfit-Stone Container Corp.</b>	
650,961		Term Loan, 5.22%, Maturing November 1, 2011	636,676
645,616		Term Loan, 7.38%, Maturing November 1, 2011	631,448
2,573,226		Term Loan, 7.38%, Maturing November 1, 2011	2,516,759
1,465,843		Term Loan, 7.38%, Maturing November 1, 2011	1,433,676
			<b>\$ 28,802,632</b>
<b>Cosmetics/Toiletries 0.6%</b>			
		<b>American Safety Razor Co.</b>	
\$	900,000	Term Loan, 11.63%, Maturing July 31, 2014	\$ 891,000
		<b>KIK Custom Products, Inc.</b>	
975,000		Term Loan, 10.36%, Maturing November 30, 2014	884,812
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			<b>Prestige Brands, Inc.</b>		
\$	1,629,951		Term Loan, 7.63%, Maturing April 7, 2011	\$	1,593,277
			<b>\$ 3,369,089</b>		
<b>Drugs 1.4%</b>					
			<b>Graceway Pharmaceuticals, LLC</b>		
\$	818,125		Term Loan, 8.11%, Maturing May 3, 2012	\$	789,491
1,000,000			Term Loan, 11.86%, Maturing May 3, 2013		972,500
275,000			Term Loan, 13.61%, Maturing November 3, 2013		228,250
			<b>Pharmaceutical Holdings Corp.</b>		
666,563			Term Loan, 8.57%, Maturing January 30, 2012		671,978
			<b>Stiefel Laboratories, Inc.</b>		
754,635			Term Loan, 7.61%, Maturing December 28, 2013		743,315
986,615			Term Loan, 7.61%, Maturing December 28, 2013		971,816
750,000			Term Loan, 10.36%, Maturing June 28, 2014		746,250
			<b>Warner Chilcott Corp.</b>		
2,693,278			Term Loan, 7.36%, Maturing January 18, 2012		2,613,827
741,974			Term Loan, 7.36%, Maturing January 18, 2012		720,086
			<b>\$ 8,457,513</b>		
<b>Ecological Services and Equipment 2.3%</b>					
			<b>Allied Waste Industries, Inc.</b>		
\$	1,297,702		Term Loan, 5.32%, Maturing January 15, 2012	\$	1,246,767
2,387,805			Term Loan, 7.09%, Maturing January 15, 2012		2,299,542
			<b>Blue Waste B.V. (AVR Acquisition)</b>		
EUR	1,000,000		Term Loan, 6.16%, Maturing April 1, 2015		1,344,040
			<b>Cory Environmental Holdings</b>		
GBP	500,000		Term Loan, 9.77%, Maturing September 30, 2014		1,024,280
			<b>Duratek, Inc.</b>		
2,852			Term Loan, 7.66%, Maturing June 7, 2013		2,817
			<b>EnergySolutions, LLC</b>		
4,059			Term Loan, 7.66%, Maturing June 7, 2013		4,008
			<b>Environmental Systems, Inc.</b>		
2,500,000			Term Loan, 12.49%, Maturing December 12, 2010		1,509,375
			<b>IESI Corp.</b>		
970,588			Term Loan, 7.08%, Maturing January 20, 2012		951,176
			<b>Kemble Water Structure Ltd.</b>		
GBP	1,250,000		Term Loan, 9.77%, Maturing October 13, 2013		2,518,632
			<b>Sensus Metering Systems, Inc.</b>		
2,243,478			Term Loan, 7.37%, Maturing December 17, 2010		2,232,261
210,978			Term Loan, 7.37%, Maturing December 17, 2010		209,923
			<b>\$ 13,342,821</b>		
<b>Electronics/Electrical 4.7%</b>					
			<b>Advanced Micro Devices, Inc.</b>		
\$	1,845,975		Term Loan, 7.36%, Maturing December 31, 2013	\$	1,737,396
			<b>AMI Semiconductor, Inc.</b>		
1,817,738			Term Loan, 6.86%, Maturing April 1, 2012		1,785,928
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		<b>Aspect Software, Inc.</b>	
\$	2,009,813	Term Loan, 8.36%, Maturing July 11, 2011	\$ 1,947,006
1,800,000		Term Loan, 12.44%, Maturing July 11, 2013	1,710,000
		<b>Communications &amp; Power, Inc.</b>	
425,926		Term Loan, 9.22%, Maturing July 23, 2010	421,667
		<b>EnerSys Capital, Inc.</b>	
1,067,137		Term Loan, 7.11%, Maturing March 17, 2011	1,065,804
		<b>FCI International S.A.S.</b>	
216,536		Term Loan, 7.76%, Maturing November 1, 2013	215,724
208,464		Term Loan, 7.76%, Maturing November 1, 2013	207,682
208,464		Term Loan, 7.76%, Maturing November 1, 2013	205,891
216,536		Term Loan, 7.76%, Maturing November 1, 2013	213,863
		<b>Freescale Semiconductor, Inc.</b>	
4,303,375		Term Loan, 7.11%, Maturing December 1, 2013	3,969,373
		<b>Infor Enterprise Solutions Holdings</b>	
2,625,163		Term Loan, 9.11%, Maturing July 28, 2012	2,579,222
1,369,650		Term Loan, 9.11%, Maturing July 28, 2012	1,345,681
500,000		Term Loan, 11.11%, Maturing March 2, 2014	478,750
183,333		Term Loan, 11.61%, Maturing March 2, 2014	175,542
316,667		Term Loan, 11.61%, Maturing March 2, 2014	303,208
		<b>Network Solutions, Inc.</b>	
754,739		Term Loan, 7.86%, Maturing March 7, 2014	737,285
		<b>Open Solutions, Inc.</b>	
2,095,118		Term Loan, 7.45%, Maturing January 23, 2014	1,995,600
		<b>Sensata Technologies Finance Co.</b>	
1,786,975		Term Loan, 7.11%, Maturing April 27, 2013	1,733,180
		<b>Spectrum Brands, Inc.</b>	
57,701		Term Loan, 5.17%, Maturing March 30, 2013	55,970
1,167,299		Term Loan, 9.35%, Maturing March 30, 2013	1,132,280
		<b>TTM Technologies, Inc.</b>	
367,875		Term Loan, 7.59%, Maturing October 27, 2012	356,839
		<b>VeriFone, Inc.</b>	
736,250		Term Loan, 7.11%, Maturing October 31, 2013	725,206
		<b>Vertafore, Inc.</b>	
2,244,375		Term Loan, 7.86%, Maturing January 31, 2012	2,165,822
850,000		Term Loan, 11.36%, Maturing January 31, 2013	811,750
			\$ 28,076,669
<b>Equipment Leasing</b>	<b>1.1%</b>		
		<b>AWAS Capital, Inc.</b>	
\$	2,140,300	Term Loan, 11.38%, Maturing March 22, 2013	\$ 2,097,494
		<b>Maxim Crane Works, L.P.</b>	
875,000		Term Loan, 7.36%, Maturing June 29, 2014	855,312
		<b>United Rentals, Inc.</b>	
1,121,250		Term Loan, 5.32%, Maturing February 14, 2011	1,102,329
2,457,047		Term Loan, 7.32%, Maturing February 14, 2011	2,415,584
			\$ 6,470,719

<b>Farming/Agriculture 0.5%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>	
\$	1,150,000	Term Loan, 10.86%, Maturing December 16, 2013	\$ 1,139,458
		<b>Central Garden &amp; Pet Co.</b>	
	2,049,063	Term Loan, 6.82%, Maturing February 28, 2014	2,026,011
			<b>\$ 3,165,469</b>
<b>Financial Intermediaries 1.8%</b>			
		<b>Citco III, Ltd.</b>	
\$	525,000	Term Loan, 7.63%, Maturing June 30, 2014	\$ 525,000
		<b>Coinstar, Inc.</b>	
	520,782	Term Loan, 7.36%, Maturing July 7, 2011	523,061
		<b>Grosvenor Capital Management</b>	
	1,542,250	Term Loan, 7.61%, Maturing December 5, 2013	1,495,982
		<b>INVESTools, Inc.</b>	
	450,000	Term Loan, 8.61%, Maturing August 13, 2012	445,500
		<b>iPayment, Inc.</b>	
	1,686,231	Term Loan, 7.35%, Maturing May 10, 2013	1,622,997
		<b>Jupiter Asset Management Group</b>	
GBP	475,000	Term Loan, 8.05%, Maturing June 30, 2015	926,615
		<b>LPL Holdings, Inc.</b>	
	3,579,846	Term Loan, 7.36%, Maturing December 18, 2014	3,463,501
		<b>Oxford Acquisition III, Ltd.</b>	
	1,000,000	Term Loan, Maturing May 24, 2014 (3)	971,250
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	475,000	Term Loan, 8.32%, Maturing July 31, 2014	469,062
			<b>\$ 10,442,968</b>
<b>Food Products 4.4%</b>			
		<b>Acosta, Inc.</b>	
\$	3,070,861	Term Loan, 7.57%, Maturing July 28, 2013	\$ 2,971,058
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	425,000	Term Loan, 7.36%, Maturing March 29, 2013	407,469
		<b>Black Lion Beverages III B.V.</b>	
EUR	147,059	Term Loan, 6.31%, Maturing December 31, 2013	196,628
EUR	852,941	Term Loan, 6.31%, Maturing December 31, 2014	1,140,445
		<b>Chiquita Brands, LLC</b>	
	1,166,200	Term Loan, 8.38%, Maturing June 28, 2012	1,146,520
		<b>Dean Foods Co.</b>	
	3,466,313	Term Loan, 6.86%, Maturing April 2, 2014	3,351,924
		<b>Dole Food Company, Inc.</b>	
	162,791	Term Loan, 5.23%, Maturing April 12, 2013	154,244
	1,205,669	Term Loan, 7.45%, Maturing April 12, 2013	1,142,371
	361,701	Term Loan, 7.54%, Maturing April 12, 2013	342,711
		<b>Michael Foods, Inc.</b>	
	3,152,042	Term Loan, 7.36%, Maturing November 21, 2010	3,094,256
		<b>National Dairy Holdings, L.P.</b>	
	727,143	Term Loan, 7.32%, Maturing March 15, 2012	727,143
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		<b>Pinnacle Foods Finance, LLC</b>	
\$	3,775,000	Term Loan, 8.11%, Maturing April 2, 2014	\$ 3,576,812
		<b>Provimi Group SA</b>	
EUR	2,100,000	Term Loan, Maturing June 28, 2015 (3)	2,831,466
EUR	500,000	Term Loan, Maturing December 28, 2016 (3)	678,436
		<b>QCE Finance, LLC</b>	
1,241,231		Term Loan, 7.61%, Maturing May 5, 2013	1,192,272
950,000		Term Loan, 11.11%, Maturing November 5, 2013	922,291
		<b>Reddy Ice Group, Inc.</b>	
1,970,000		Term Loan, 7.11%, Maturing August 9, 2012	1,973,694
			<b>\$ 25,849,740</b>
<b>Food Service</b>	<b>2.3%</b>		
		<b>AFC Enterprises, Inc.</b>	
\$	465,454	Term Loan, 7.63%, Maturing May 23, 2009	\$ 462,545
		<b>Aramark Corp.</b>	
GBP	997,500	Term Loan, 8.08%, Maturing January 27, 2014	1,905,352
		<b>Buffets, Inc.</b>	
186,667		Term Loan, 5.25%, Maturing May 1, 2013	185,267
1,406,267		Term Loan, 8.11%, Maturing November 1, 2013	1,395,720
		<b>Burger King Corp.</b>	
1,078,126		Term Loan, 6.88%, Maturing June 30, 2012	1,050,364
		<b>CBRL Group, Inc.</b>	
1,772,182		Term Loan, 6.86%, Maturing April 27, 2013	1,709,270
		<b>Denny's, Inc.</b>	
133,333		Term Loan, 7.32%, Maturing March 31, 2012	131,583
718,518		Term Loan, 7.36%, Maturing March 31, 2012	709,088
		<b>JRD Holdings, Inc.</b>	
650,000		Term Loan, 7.87%, Maturing June 26, 2014	611,000
		<b>Krispy Kreme Doughnut Corp.</b>	
433,800		Term Loan, 8.36%, Maturing February 16, 2014	431,089
		<b>NPC International, Inc.</b>	
391,083		Term Loan, 7.11%, Maturing May 3, 2013	379,351
		<b>OSI Restaurant Partners, LLC</b>	
60,150		Term Loan, 7.88%, Maturing May 9, 2013	57,504
739,850		Term Loan, 7.63%, Maturing May 9, 2014	707,296
		<b>RMK Acquisition Corp. (Aramark)</b>	
163,977		Term Loan, 5.36%, Maturing January 26, 2014	154,753
2,327,001		Term Loan, 7.36%, Maturing January 26, 2014	2,196,107
		<b>Sagittarius Restaurants, LLC</b>	
395,000		Term Loan, 7.61%, Maturing March 29, 2013	387,717
		<b>Selecta</b>	
EUR	743,561	Term Loan, Maturing December 28, 2015 (3)	1,017,823
			<b>\$ 13,491,829</b>

<b>Food/Drug Retailers 2.2%</b>			
\$	1,047,375	<b>General Nutrition Centers, Inc.</b>	
		Term Loan, 7.61%, Maturing September 16, 2013	\$ 1,017,263
		<b>Iceland Foods Group, Ltd.</b>	
GBP	1,250,000	Term Loan, 8.02%, Maturing May 2, 2014	2,514,662
GBP	1,250,000	Term Loan, 8.52%, Maturing May 2, 2015	2,527,362
		<b>Rite Aid Corp.</b>	
3,900,000		Term Loan, 7.07%, Maturing June 1, 2014	3,897,562
		<b>Roundy's Supermarkets, Inc.</b>	
3,373,796		Term Loan, 8.11%, Maturing November 3, 2011	3,293,669
			<b>\$ 13,250,518</b>
<b>Forest Products 2.8%</b>			
\$	1,350,000	<b>Appleton Papers, Inc.</b>	
		Term Loan, 7.10%, Maturing June 5, 2014	\$ 1,305,000
		<b>Boise Cascade Holdings, LLC</b>	
768,503		Term Loan, 0.00%, Maturing April 30, 2014 (2)	719,832
3,422,918		Term Loan, 6.86%, Maturing April 30, 2014	3,206,134
		<b>Georgia-Pacific Corp.</b>	
8,717,250		Term Loan, 7.11%, Maturing December 20, 2012	8,258,034
		<b>NewPage Corp.</b>	
1,820,206		Term Loan, 7.63%, Maturing May 2, 2011	1,795,937
		<b>Xerium Technologies, Inc.</b>	
1,257,474		Term Loan, 8.11%, Maturing May 18, 2012	1,200,887
			<b>\$ 16,485,824</b>
<b>Healthcare 11.8%</b>			
\$	2,337,168	<b>Accellent, Inc.</b>	
		Term Loan, 7.86%, Maturing November 22, 2012	\$ 2,220,309
		<b>Alliance Imaging, Inc.</b>	
1,066,583		Term Loan, 7.88%, Maturing December 29, 2011	1,055,029
		<b>American Medical Systems</b>	
1,564,765		Term Loan, 7.68%, Maturing July 20, 2012	1,556,941
		<b>AMN Healthcare, Inc.</b>	
373,664		Term Loan, 7.11%, Maturing November 2, 2011	364,323
		<b>AMR HoldCo, Inc.</b>	
1,888,876		Term Loan, 7.36%, Maturing February 10, 2012	1,835,751
		<b>Biomet, Inc.</b>	
2,750,000		Term Loan, Maturing December 26, 2014 (3)	2,605,625
EUR	1,225,000	Term Loan, Maturing December 26, 2014 (3)	1,674,745
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.36%, Maturing April 24, 2015	304,194
EUR	272,949	Term Loan, 6.36%, Maturing April 24, 2015	365,687
EUR	227,051	Term Loan, 6.48%, Maturing April 16, 2016	306,137
EUR	272,949	Term Loan, 6.48%, Maturing April 24, 2016	368,022
		<b>Cardinal Health 409, Inc.</b>	
2,275,000		Term Loan, 7.61%, Maturing April 10, 2014	2,138,500



	<b>Carestream Health, Inc.</b>	
\$ 2,550,000	Term Loan, 7.34%, Maturing April 30, 2013	\$ 2,416,125
1,000,000	Term Loan, 10.59%, Maturing October 30, 2013	985,000
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,300,000	Term Loan, 7.84%, Maturing March 23, 2015	1,280,500
	<b>Concentra, Inc.</b>	
600,000	Term Loan, 10.86%, Maturing June 25, 2015	594,000
	<b>CONMED Corp.</b>	
486,139	Term Loan, 7.07%, Maturing April 13, 2013	471,555
	<b>CRC Health Corp.</b>	
493,665	Term Loan, 7.61%, Maturing February 6, 2013	483,792
496,250	Term Loan, 7.86%, Maturing February 6, 2013	486,325
	<b>Dako EQT Project Delphi</b>	
500,000	Term Loan, 9.84%, Maturing December 12, 2016	505,000
	<b>DaVita, Inc.</b>	
4,047,997	Term Loan, 6.86%, Maturing October 5, 2012	3,841,703
	<b>Emdeon Business Services, LLC</b>	
1,682,103	Term Loan, 7.61%, Maturing November 16, 2013	1,627,435
	<b>Encore Medical Finance, LLC</b>	
1,813,178	Term Loan, 7.88%, Maturing November 3, 2013	1,772,382
	<b>Fenwal, Inc.</b>	
500,000	Term Loan, 10.61%, Maturing August 28, 2014	476,250
	<b>FGX International, Inc.</b>	
588,000	Term Loan, 9.36%, Maturing December 12, 2012	564,480
	<b>FHC Health Systems, Inc.</b>	
367,127	Term Loan, 12.07%, Maturing December 18, 2009	370,798
256,989	Term Loan, 14.07%, Maturing December 18, 2009	259,559
500,000	Term Loan, 15.11%, Maturing February 7, 2011	507,500
	<b>Fresenius Medical Care Holdings</b>	
2,497,924	Term Loan, 6.74%, Maturing March 31, 2013	2,408,825
	<b>Hanger Orthopedic Group, Inc.</b>	
717,755	Term Loan, 7.61%, Maturing May 30, 2013	714,166
	<b>HCA, Inc.</b>	
6,741,125	Term Loan, 7.61%, Maturing November 18, 2013	6,519,794
	<b>Health Management Association, Inc.</b>	
3,068,750	Term Loan, 7.11%, Maturing February 28, 2014	2,992,031
	<b>HealthSouth Corp.</b>	
2,137,442	Term Loan, 7.86%, Maturing March 10, 2013	2,085,743
	<b>IASIS Healthcare, LLC</b>	
292,130	Term Loan, 5.70%, Maturing March 14, 2014 (2)	278,984
77,901	Term Loan, 7.32%, Maturing March 14, 2014	74,396
852,831	Term Loan, 7.36%, Maturing March 14, 2014	814,453
	<b>Ikaria Acquisition, Inc.</b>	
594,681	Term Loan, 7.86%, Maturing March 28, 2013	596,168
	<b>IM US Holdings, LLC</b>	
625,000	Term Loan, 9.59%, Maturing June 26, 2015	609,375

		<b>Invacare Corp.</b>	
\$	1,019,875	Term Loan, 7.59%, Maturing February 12, 2013	\$ 980,355
		<b>inVentiv Health, Inc.</b>	
	54,286	Term Loan, 0.00%, Maturing July 6, 2014 (2)	52,521
	895,714	Term Loan, 7.11%, Maturing July 6, 2014	894,035
		<b>Kinetic Concepts, Inc.</b>	
	1,068,801	Term Loan, 4.85%, Maturing October 3, 2009	1,069,803
		<b>Leiner Health Products, Inc.</b>	
	965,150	Term Loan, 9.83%, Maturing May 27, 2011	938,608
		<b>LifeCare Holdings, Inc.</b>	
	859,688	Term Loan, 8.36%, Maturing August 11, 2012	800,942
		<b>LifePoint Hospitals, Inc.</b>	
	2,063,187	Term Loan, 6.99%, Maturing April 15, 2012	1,967,764
		<b>Magellan Health Services, Inc.</b>	
	1,111,111	Term Loan, 5.20%, Maturing August 15, 2008	1,113,889
	555,556	Term Loan, 7.11%, Maturing August 15, 2008	556,944
		<b>Matria Healthcare, Inc.</b>	
	162,327	Term Loan, 7.36%, Maturing January 19, 2012	158,269
		<b>MultiPlan Merger Corp.</b>	
	593,847	Term Loan, 7.82%, Maturing April 12, 2013	573,805
	890,182	Term Loan, 7.82%, Maturing April 12, 2013	860,139
		<b>National Mentor Holdings, Inc.</b>	
	61,600	Term Loan, 5.32%, Maturing June 29, 2013	61,273
	1,028,016	Term Loan, 7.35%, Maturing June 29, 2013	1,022,555
		<b>National Rental Institutes, Inc.</b>	
	866,250	Term Loan, 7.63%, Maturing March 31, 2013	822,937
		<b>Nyco Holdings</b>	
EUR	1,000,000	Term Loan, 6.66%, Maturing December 29, 2014	1,328,030
EUR	1,000,000	Term Loan, 7.16%, Maturing December 29, 2015	1,334,874
		<b>Physiotherapy Associates, Inc.</b>	
	850,000	Term Loan, 10.25%, Maturing June 27, 2013	839,375
		<b>RadNet Management, Inc.</b>	
	547,250	Term Loan, 8.86%, Maturing November 15, 2012	548,618
		<b>Renal Advantage, Inc.</b>	
	343,985	Term Loan, 7.86%, Maturing October 5, 2012	337,105
		<b>Select Medical Holding Corp.</b>	
	2,148,349	Term Loan, 7.36%, Maturing February 24, 2012	2,101,801
		<b>Sunrise Medical Holdings, Inc.</b>	
	675,653	Term Loan, 9.38%, Maturing May 13, 2010	668,897
		<b>Vanguard Health Holding Co., LLC</b>	
	2,182,165	Term Loan, 7.61%, Maturing September 23, 2011	2,105,789
		<b>Viant Holdings, Inc.</b>	
	525,000	Term Loan, 7.61%, Maturing June 25, 2014	510,562
			\$ 70,180,492

<b>Home Furnishings 1.8%</b>		
		<b>Hunter Fan Co.</b>
\$ 49,286		Term Loan, 0.00%, Maturing April 16, 2014 (2)
525,714		Term Loan, 7.86%, Maturing April 16, 2014
		<b>Interline Brands, Inc.</b>
993,228		Term Loan, 7.07%, Maturing June 23, 2013
686,848		Term Loan, 7.07%, Maturing June 23, 2013
		<b>National Bedding Co., LLC</b>
497,500		Term Loan, 7.36%, Maturing August 31, 2011
1,050,000		Term Loan, 10.36%, Maturing August 31, 2012
		<b>Sealy Mattress Co.</b>
2,978,571		Term Loan, 6.61%, Maturing August 25, 2011
		<b>Simmons Co.</b>
2,889,682		Term Loan, 7.41%, Maturing December 19, 2011
1,000,000		Term Loan, 10.65%, Maturing February 15, 2012
		<b>\$ 10,384,631</b>
<b>Industrial Equipment 3.5%</b>		
		<b>Aeero Technologies, Inc.</b>
\$ 400,000		Term Loan, 10.86%, Maturing September 24, 2013
700,000		Term Loan, 7.61%, Maturing July 2, 2014
		<b>Alliance Laundry Holdings, LLC</b>
843,723		Term Loan, 7.61%, Maturing January 27, 2012
		<b>EPD Holdings (Goodyear Engineering Production)</b>
78,125		Term Loan, Maturing July 13, 2014 (3)
546,875		Term loan, Maturing July 13, 2014 (3)
775,000		Term Loan, Maturing July 13, 2015 (3)
		<b>Flowserve Corp.</b>
2,000,288		Term Loan, 6.88%, Maturing August 10, 2012
		<b>Foamex L.P.</b>
1,788,235		Term Loan, 7.60%, Maturing February 12, 2013
		<b>FR Brand Acquisition Corp.</b>
748,125		Term Loan, 7.63%, Maturing February 7, 2014
		<b>Generac Acquisition Corp.</b>
1,782,000		Term Loan, 7.86%, Maturing November 7, 2013
500,000		Term Loan, 11.36%, Maturing April 7, 2014
		<b>Gleason Corp.</b>
141,970		Term Loan, Maturing June 30, 2013 (3)
583,030		Term Loan, 7.38%, Maturing June 30, 2013
		<b>Itron, Inc.</b>
EUR 399,000		Term Loan, 6.22%, Maturing April 18, 2014
		<b>John Maneely Co.</b>
3,031,468		Term Loan, 8.61%, Maturing December 8, 2013
		<b>Kion Group GMBH</b>
250,000		Term Loan, 7.58%, Maturing December 23, 2014
250,000		Term Loan, 7.83%, Maturing December 23, 2015

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		<b>Polypore International, Inc.</b>	
\$	3,025,000	Term Loan, 7.56%, Maturing July 3, 2014	\$ 2,873,750
		<b>Terex Corp.</b>	
717,750		Term Loan, 7.11%, Maturing July 13, 2013	720,442
		<b>TFS Acquisition Corp.</b>	
694,750		Term Loan, 8.86%, Maturing August 11, 2013	691,276
		<b>TNT Logistics Holdings</b>	
473,282		Term Loan, Maturing January 4, 2014 (3)	475,945
1,526,718		Term Loan, Maturing January 4, 2014 (3)	1,536,737
			<b>\$ 20,469,419</b>
<b>Insurance</b>	<b>1.8%</b>		
		<b>AmWINS Group, Inc.</b>	
\$	500,000	Term Loan, 10.84%, Maturing June 8, 2014	\$ 471,250
		<b>Applied Systems, Inc.</b>	
1,339,875		Term Loan, 7.85%, Maturing September 26, 2013	1,309,728
		<b>ARG Holding, Inc.</b>	
1,250,000		Term Loan, 12.63%, Maturing November 30, 2012	1,243,750
		<b>CCC Information Services Group</b>	
604,852		Term Loan, 7.86%, Maturing February 10, 2013	589,731
		<b>Conseco, Inc.</b>	
3,504,188		Term Loan, 7.32%, Maturing October 10, 2013	3,372,780
		<b>Crawford and Company</b>	
1,256,167		Term Loan, 7.61%, Maturing October 31, 2013	1,257,737
		<b>Hub International Holdings, Inc.</b>	
150,980		Term Loan, 0.00%, Maturing June 13, 2014 (2)	143,054
674,020		Term Loan, 7.86%, Maturing June 13, 2014	638,634
		<b>U.S.I. Holdings Corp.</b>	
1,850,000		Term Loan, 8.11%, Maturing May 4, 2014	1,757,500
			<b>\$ 10,784,164</b>
<b>Leisure Goods/Activities/Movies</b>	<b>8.7%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
\$	1,654,063	Term Loan, 7.87%, Maturing June 8, 2012	\$ 1,637,522
		<b>Alliance Atlantis Communications, Inc.</b>	
610,938		Term Loan, 6.85%, Maturing December 31, 2011	610,937
		<b>AMC Entertainment, Inc.</b>	
1,846,875		Term Loan, 7.07%, Maturing January 26, 2013	1,785,313
		<b>AMF Bowling Worldwide, Inc.</b>	
1,000,000		Term Loan, 11.57%, Maturing December 8, 2013	995,000
		<b>Bombardier Recreational Product</b>	
1,822,785		Term Loan, 7.86%, Maturing June 28, 2013	1,785,190
		<b>Butterfly Wendel US, Inc.</b>	
300,000		Term Loan, 8.14%, Maturing June 22, 2013	297,150
300,000		Term Loan, 7.89%, Maturing June 22, 2014	295,650
		<b>Carmike Cinemas, Inc.</b>	
994,975		Term Loan, 8.61%, Maturing May 19, 2012	971,344

	<b>Cedar Fair, L.P.</b>	
\$ 4,014,475	Term Loan, 7.32%, Maturing August 30, 2012	\$ 3,882,888
	<b>Cinemark, Inc.</b>	
3,622,625	Term Loan, 7.13%, Maturing October 5, 2013	3,504,890
	<b>Deluxe Entertainment Services</b>	
59,055	Term Loan, 5.26%, Maturing January 28, 2011	56,545
1,322,835	Term Loan, 7.61%, Maturing January 28, 2011	1,266,614
118,110	Term Loan, 7.61%, Maturing January 28, 2011	113,091
	<b>Easton-Bell Sports, Inc.</b>	
1,289,347	Term Loan, 7.11%, Maturing March 16, 2012	1,235,355
	<b>Mega Blocks, Inc.</b>	
1,617,000	Term Loan, 7.63%, Maturing July 26, 2012	1,576,575
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
7,956,725	Term Loan, 8.61%, Maturing April 8, 2012	7,537,191
	<b>National CineMedia, LLC</b>	
1,250,000	Term Loan, 7.11%, Maturing February 13, 2015	1,214,732
	<b>Regal Cinemas Corp.</b>	
4,019,626	Term Loan, 6.86%, Maturing November 10, 2010	3,913,274
	<b>Revolution Studios</b>	
1,393,142	Term Loan, 9.07%, Maturing December 21, 2014	1,337,417
800,000	Term Loan, 12.32%, Maturing June 21, 2015	776,000
	<b>Six Flags Theme Parks, Inc.</b>	
3,150,000	Term Loan, 7.61%, Maturing April 30, 2015	2,966,251
	<b>Southwest Sports Group, LLC</b>	
1,875,000	Term Loan, 7.88%, Maturing December 22, 2010	1,865,625
	<b>Universal City Development Partners, Ltd.</b>	
1,721,345	Term Loan, 7.36%, Maturing June 9, 2011	1,678,312
	<b>WMG Acquisition Corp.</b>	
875,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (2)	855,312
9,751,783	Term Loan, 7.36%, Maturing February 28, 2011	9,546,303
		<b>\$ 51,704,481</b>
<b>Lodging and Casinos 4.2%</b>		
	<b>Ameristar Casinos, Inc.</b>	
\$ 1,083,500	Term Loan, 6.82%, Maturing November 10, 2012	\$ 1,072,665
	<b>Bally Technologies, Inc.</b>	
4,616,401	Term Loan, 8.64%, Maturing September 5, 2009	4,497,145
	<b>CCM Merger, Inc.</b>	
2,439,001	Term Loan, 7.36%, Maturing April 25, 2012	2,353,636
	<b>Fairmont Hotels and Resorts, Inc.</b>	
525,229	Term Loan, 8.57%, Maturing May 12, 2011	529,825
	<b>Las Vegas Sands, LLC</b>	
3,460,000	Term Loan, 7.11%, Maturing May 23, 2014	3,316,794
	<b>LodgeNet Entertainment Corp.</b>	
825,000	Term Loan, 7.36%, Maturing April 4, 2014	807,813

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		<b>New World Gaming Partners, Ltd.</b>	
\$	1,020,833	Term Loan, Maturing June 30, 2014 (3)	\$ 992,760
204,167		Term Loan, Maturing June 30, 2014 (3)	198,552
		<b>Penn National Gaming, Inc.</b>	
6,455,025		Term Loan, 7.11%, Maturing October 3, 2012	6,357,393
		<b>Pinnacle Entertainment, Inc.</b>	
700,000		Term Loan, Maturing December 14, 2011 (3)	680,167
		<b>Venetian Casino Resort, LLC</b>	
865,000		Term Loan, 0.00%, Maturing May 14, 2014 (2)	829,199
		<b>VML US Finance, LLC</b>	
441,667		Term Loan, 7.61%, Maturing May 25, 2012	427,470
883,333		Term Loan, 7.61%, Maturing May 25, 2013	854,940
		<b>Wimar Opco, LLC</b>	
1,941,245		Term Loan, 7.61%, Maturing January 3, 2012	1,898,376
			\$ 24,816,735
<b>Nonferrous Metals/Minerals</b>	<b>1.8%</b>		
		<b>Alpha Natural Resources, LLC</b>	
\$	861,875	Term Loan, 7.11%, Maturing October 26, 2012	\$ 825,245
		<b>Magnequench International, Inc.</b>	
744,608		Term Loan, 8.37%, Maturing August 31, 2009	744,607
		<b>Magnum Coal Co.</b>	
186,364		Term Loan, 8.57%, Maturing March 15, 2013	186,480
1,840,341		Term Loan, 8.57%, Maturing March 15, 2013	1,841,491
		<b>Murray Energy Corp.</b>	
909,075		Term Loan, 8.36%, Maturing January 28, 2010	913,620
		<b>Noranda Aluminum Acquisition</b>	
403,750		Term Loan, 7.32%, Maturing May 18, 2014	397,357
		<b>Novelis, Inc.</b>	
632,813		Term Loan, Maturing June 28, 2014 (3)	604,336
1,392,188		Term Loan, Maturing June 28, 2014 (3)	1,329,539
		<b>Oxbow Carbon and Mineral Holdings</b>	
235,571		Term Loan, 0.00%, Maturing May 8, 2014 (2)	224,970
2,682,706		Term Loan, 7.40%, Maturing May 8, 2014	2,561,984
		<b>Thompson Creek Metals Co.</b>	
1,288,359		Term Loan, 10.09%, Maturing October 26, 2012	1,288,359
			\$ 10,917,988
<b>Oil and Gas</b>	<b>3.7%</b>		
		<b>Atlas Pipeline Partners, L.P.</b>	
\$	1,500,000	Term Loan, Maturing July 20, 2014 (3)	\$ 1,488,750
		<b>Big West Oil, LLC</b>	
398,750		Term Loan, 0.00%, Maturing May 1, 2014 (2)	385,292
326,250		Term Loan, 7.61%, Maturing May 1, 2014	315,239
		<b>Concho Resources, Inc.</b>	
2,019,938		Term Loan, 9.07%, Maturing March 27, 2012	1,994,688
20			

		<b>Dresser, Inc.</b>	
\$	1,475,000	Term Loan, 7.86%, Maturing May 4, 2014	\$ 1,427,431
1,000,000		Term Loan, 11.11%, Maturing May 4, 2015	950,000
		<b>El Paso Corp.</b>	
1,350,000		Term Loan, 5.22%, Maturing July 31, 2011	1,302,750
		<b>Hercules Offshore, Inc.</b>	
700,000		Term Loan, 7.11%, Maturing July 6, 2013	693,787
		<b>Key Energy Services, Inc.</b>	
1,177,075		Term Loan, 7.84%, Maturing June 30, 2012	1,153,533
		<b>Kinder Morgan, Inc.</b>	
3,830,303		Term Loan, 6.82%, Maturing May 21, 2014	3,653,152
		<b>Mach General, LLC</b>	
67,969		Term Loan, 7.36%, Maturing February 22, 2013	65,964
653,746		Term Loan, 7.36%, Maturing February 22, 2014	634,461
		<b>Niska Gas Storage</b>	
248,485		Term Loan, 7.07%, Maturing May 13, 2011	249,417
143,545		Term Loan, 7.11%, Maturing May 13, 2011	141,571
211,908		Term Loan, 7.11%, Maturing May 13, 2011	208,995
1,300,646		Term Loan, 7.11%, Maturing May 12, 2013	1,282,762
		<b>Primary Natural Resources, Inc.</b>	
1,530,625		Term Loan, 9.32%, Maturing July 28, 2010 (4)	1,528,941
		<b>Targa Resources, Inc.</b>	
1,365,968		Term Loan, 5.24%, Maturing October 31, 2012	1,354,869
2,234,237		Term Loan, 7.33%, Maturing October 31, 2012	2,216,084
		<b>W&amp;T Offshore, Inc.</b>	
1,015,000		Term Loan, 7.61%, Maturing May 26, 2010	1,002,313
			\$ 22,049,999
<b>Publishing</b>	<b>10.8%</b>		
		<b>American Media Operations, Inc.</b>	
\$	4,275,000	Term Loan, 8.59%, Maturing January 31, 2013	\$ 4,018,500
		<b>Aster Zweite Beteiligungs GMBG</b>	
775,000		Term Loan, 7.62%, Maturing September 27, 2013	758,854
		<b>CBD Media, LLC</b>	
1,675,591		Term Loan, 7.82%, Maturing December 31, 2009	1,654,646
		<b>Dex Media East, LLC</b>	
4,772,720		Term Loan, 6.86%, Maturing May 8, 2009	4,633,266
		<b>Dex Media West, LLC</b>	
2,757,051		Term Loan, 6.86%, Maturing March 9, 2010	2,684,678
		<b>GateHouse Media Operating, Inc.</b>	
600,000		Term Loan, 7.36%, Maturing August 28, 2014	570,500
675,000		Term Loan, 7.36%, Maturing August 28, 2014	654,610
1,350,000		Term Loan, 7.36%, Maturing August 28, 2014	1,283,625
		<b>Idearc, Inc.</b>	
7,437,625		Term Loan, 7.36%, Maturing November 17, 2014	7,121,526
		<b>MediaNews Group, Inc.</b>	
965,250		Term Loan, 7.09%, Maturing August 2, 2013	941,119
21			

		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 8.39%, Maturing April 10, 2016	\$ 669,596
		<b>Merrill Communications, LLC</b>	
1,293,981		Term Loan, 7.59%, Maturing February 9, 2009	1,269,180
1,000,000		Term Loan, 11.82%, Maturing November 15, 2013	1,002,500
		<b>Nebraska Book Co., Inc.</b>	
1,402,112		Term Loan, 7.83%, Maturing March 4, 2011	1,409,123
		<b>Nelson Education, Ltd.</b>	
500,000		Term Loan, 8.25%, Maturing July 5, 2014	497,500
		<b>Philadelphia Newspapers, LLC</b>	
715,302		Term Loan, 8.11%, Maturing June 29, 2013	693,843
		<b>R.H. Donnelley Corp.</b>	
51,070		Term Loan, 6.57%, Maturing December 31, 2009	48,389
3,229,689		Term Loan, 6.86%, Maturing June 30, 2010	3,129,265
		<b>Reader s Digest Association</b>	
3,291,750		Term Loan, 7.35%, Maturing March 2, 2014	3,061,328
		<b>Riverdeep Interactive Learning USA, Inc.</b>	
2,563,650		Term Loan, 8.11%, Maturing December 20, 2013	2,486,740
		<b>SGS International, Inc.</b>	
689,500		Term Loan, 7.87%, Maturing December 30, 2011	682,605
		<b>Source Media, Inc.</b>	
1,712,144		Term Loan, 7.61%, Maturing November 8, 2011	1,718,565
		<b>SP Newsprint Co.</b>	
3,866,667		Term Loan, 5.32%, Maturing January 9, 2010	3,750,667
		<b>Sun Media Corp.</b>	
1,153,321		Term Loan, 7.11%, Maturing February 7, 2009	1,125,930
		<b>TL Acquisitions, Inc.</b>	
1,925,000		Term Loan, 8.07%, Maturing July 5, 2014	1,813,350
		<b>Trader Media Corp.</b>	
GBP	2,400,000	Term Loan, 8.08%, Maturing March 23, 2015	4,775,319
		<b>Tribune Co.</b>	
1,866,667		Term Loan, 7.86%, Maturing May 17, 2009	1,833,334
3,975,000		Term Loan, 8.36%, Maturing May 17, 2014	3,622,930
		<b>Xsys US, Inc.</b>	
1,872,229		Term Loan, 7.57%, Maturing September 27, 2013	1,833,225
1,896,271		Term Loan, 7.57%, Maturing September 27, 2014	1,866,247
		<b>Yell Group, PLC</b>	
2,600,000		Term Loan, 7.32%, Maturing February 10, 2013	2,564,250
			<b>\$ 64,175,210</b>
<b>Radio and Television</b>	<b>6.4%</b>		
		<b>ALM Media Holdings, Inc.</b>	
\$	1,096,315	Term Loan, 7.82%, Maturing March 4, 2010	\$ 1,093,574
		<b>Block Communications, Inc.</b>	
837,250		Term Loan, 7.36%, Maturing December 22, 2011	814,226
		<b>CanWest MediaWorks, Ltd.</b>	
800,000		Term Loan, 7.34%, Maturing July 10, 2014	784,000



		<b>Cequel Communications, LLC</b>	
\$	1,550,000	Term Loan, 9.86%, Maturing May 5, 2014	\$ 1,508,150
	3,245,028	Term Loan, 11.36%, Maturing May 5, 2014	3,190,943
		<b>CMP KC, LLC</b>	
	978,688	Term Loan, 9.38%, Maturing May 5, 2013	983,581
		<b>CMP Susquehanna Corp.</b>	
	1,336,000	Term Loan, 7.36%, Maturing May 5, 2013	1,295,085
		<b>DirecTV Holdings, LLC</b>	
	2,053,666	Term Loan, 6.82%, Maturing April 13, 2013	2,001,754
		<b>Discovery Communications, Inc.</b>	
	2,425,000	Term Loan, 7.36%, Maturing April 30, 2014	2,370,438
		<b>Emmis Operating Co.</b>	
	801,429	Term Loan, 7.36%, Maturing November 2, 2013	781,994
		<b>Entravision Communications Corp.</b>	
	1,301,813	Term Loan, 6.86%, Maturing September 29, 2013	1,273,606
		<b>Gray Television, Inc.</b>	
	1,262,250	Term Loan, 6.86%, Maturing January 19, 2015	1,205,449
		<b>HEI Acquisition, LLC</b>	
	1,925,000	Term Loan, 9.36%, Maturing April 13, 2014	1,751,750
		<b>HIT Entertainment, Inc.</b>	
	1,004,512	Term Loan, 7.34%, Maturing March 20, 2012	973,121
		<b>Intelsat Bermuda, Ltd.</b>	
	1,075,000	Term Loan, 7.86%, Maturing February 1, 2014	1,050,333
		<b>NEP II, Inc.</b>	
	623,437	Term Loan, 7.61%, Maturing February 16, 2014	604,733
		<b>Nexstar Broadcasting, Inc.</b>	
	1,799,540	Term Loan, 7.11%, Maturing October 1, 2012	1,761,300
	1,704,575	Term Loan, 7.11%, Maturing October 1, 2012	1,668,352
		<b>NextMedia Operating, Inc.</b>	
	283,514	Term Loan, 7.32%, Maturing November 15, 2012	271,465
	126,005	Term Loan, 7.32%, Maturing November 15, 2012	120,650
		<b>PanAmSat Corp.</b>	
	2,456,438	Term Loan, 7.36%, Maturing January 3, 2014	2,389,910
		<b>Paxson Communications Corp.</b>	
	2,500,000	Term Loan, 8.61%, Maturing January 15, 2012	2,450,000
		<b>Raycom TV Broadcasting, LLC</b>	
	2,375,000	Term Loan, 6.88%, Maturing June 25, 2014	2,366,094
		<b>SFX Entertainment</b>	
	1,150,692	Term Loan, 8.10%, Maturing June 21, 2013	1,116,172
		<b>Sirius Satellite Radio, Inc.</b>	
	500,000	Term Loan, 7.63%, Maturing December 19, 2012	472,500
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	800,000	Term Loan, 6.37%, Maturing January 19, 2015	1,067,424
EUR	800,000	Term Loan, 6.62%, Maturing January 19, 2016	1,072,526

		<b>Young Broadcasting, Inc.</b>	
\$	720,300	Term Loan, 7.88%, Maturing November 3, 2012	\$ 688,337
987,500		Term Loan, 7.88%, Maturing November 3, 2012	943,680
			<b>\$ 38,071,147</b>
<b>Rail Industries</b>	<b>0.6%</b>		
		<b>Kansas City Southern Railway Co.</b>	
\$	2,004,750	Term Loan, 7.07%, Maturing March 30, 2008	\$ 1,943,355
1,550,000		<b>RailAmerica, Inc.</b> Term Loan, 7.61%, Maturing August 14, 2008	1,534,500
			<b>\$ 3,477,855</b>
<b>Retailers (Except Food and Drug)</b>	<b>4.4%</b>		
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
\$	836,223	Term Loan, 7.36%, Maturing March 29, 2013	\$ 801,729
393,251		<b>American Achievement Corp.</b> Term Loan, 7.57%, Maturing March 25, 2011	384,403
498,750		<b>Amscan Holdings, Inc.</b> Term Loan, 7.60%, Maturing May 25, 2013	483,788
350,000		<b>Claire s Stores, Inc.</b> Term Loan, 8.11%, Maturing May 24, 2014	319,667
3,478,816		<b>Coinmach Laundry Corp.</b> Term Loan, 7.88%, Maturing December 19, 2012	3,435,331
1,563,188		<b>Cumberland Farms, Inc.</b> Term Loan, 7.36%, Maturing September 29, 2013	1,568,072
500,000		<b>Educate, Inc.</b> Term Loan, 10.59%, Maturing June 14, 2014	477,500
1,666,929		<b>Hanesbrands, Inc.</b> Term Loan, 7.10%, Maturing September 5, 2013	1,616,401
850,000		Term Loan, 9.11%, Maturing March 5, 2014	832,575
1,730,136		<b>Harbor Freight Tools USA, Inc.</b> Term Loan, 7.61%, Maturing July 15, 2010	1,681,116
991,691		<b>Home Interiors &amp; Gifts, Inc.</b> Term Loan, 10.35%, Maturing March 31, 2011	695,837
1,509,741		<b>Josten s Corp.</b> Term Loan, 7.33%, Maturing October 4, 2011	1,518,548
540,127		<b>Mapco Express, Inc.</b> Term Loan, 8.11%, Maturing April 28, 2011	538,102
802,215		<b>Neiman Marcus Group, Inc.</b> Term Loan, 7.11%, Maturing April 5, 2013	769,973
1,125,000		<b>Oriental Trading Co., Inc.</b> Term Loan, 11.36%, Maturing January 31, 2013	1,080,000
1,633,500		Term Loan, 7.59%, Maturing July 31, 2013	1,551,825
238,889		<b>Pantry, Inc. (The)</b> Term Loan, 0.00%, Maturing May 15, 2014 (2)	221,569
836,111		Term Loan, 7.07%, Maturing May 15, 2014	775,493
1,093,265		<b>Rent-A-Center, Inc.</b> Term Loan, 7.12%, Maturing November 15, 2012	1,072,426

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<b>Rover Acquisition Corp.</b>		
\$ 2,238,750	Term Loan, 7.61%, Maturing October 26, 2013	\$ 2,144,537
<b>Savers, Inc.</b>		
340,070	Term Loan, 8.11%, Maturing August 11, 2012	334,969
387,306	Term Loan, 8.11%, Maturing August 11, 2012	381,497
<b>The Yankee Candle Company, Inc.</b>		
1,296,750	Term Loan, 7.36%, Maturing February 6, 2014	1,231,913
<b>Vivarte</b>		
EUR 750,000	Term Loan, 6.20%, Maturing May 29, 2015	966,037
EUR 750,000	Term Loan, 6.70%, Maturing May 29, 2016	970,885
		<b>\$ 25,854,193</b>
<b>Steel 0.2%</b>		
<b>Algoma Acquisition Corp.</b>		
\$ 475,000	Term Loan, Maturing June 20, 2013 (3)	\$ 451,250
<b>Niagara Corp.</b>		
1,025,000	Term Loan, 10.36%, Maturing June 29, 2014	1,027,563
		<b>\$ 1,478,813</b>
<b>Surface Transport 1.5%</b>		
<b>Gainey Corp.</b>		
\$ 767,250	Term Loan, 8.10%, Maturing April 20, 2012	\$ 763,893
<b>Horizon Lines, LLC</b>		
732,473	Term Loan, 7.57%, Maturing July 7, 2011	728,811
<b>Oshkosh Truck Corp.</b>		
1,940,250	Term Loan, 7.11%, Maturing December 6, 2013	1,878,859
<b>Ozburn-Hessey Holding Co., LLC</b>		
492,834	Term Loan, 8.57%, Maturing August 9, 2012	465,728
<b>Sirva Worldwide, Inc.</b>		
1,599,041	Term Loan, 12.61%, Maturing December 1, 2010	1,300,553
<b>Swift Transportation Co., Inc.</b>		
2,805,814	Term Loan, 8.38%, Maturing May 10, 2014	2,504,189
<b>Vanguard Car Rental USA</b>		
1,124,000	Term Loan, 8.34%, Maturing June 14, 2013	1,115,219
		<b>\$ 8,757,252</b>
<b>Telecommunications 6.0%</b>		
<b>Alaska Communications Systems Holdings, Inc.</b>		
\$ 990,000	Term Loan, 7.11%, Maturing February 1, 2012	\$ 967,725
<b>American Cellular Corp.</b>		
2,069,813	Term Loan, 7.36%, Maturing March 15, 2014	2,049,545
<b>Centennial Cellular Operating Co., LLC</b>		
4,445,833	Term Loan, 7.36%, Maturing February 9, 2011	4,331,909
<b>Consolidated Communications, Inc.</b>		
2,563,752	Term Loan, 7.11%, Maturing July 27, 2015	2,525,296
<b>FairPoint Communications, Inc.</b>		
2,980,000	Term Loan, 7.13%, Maturing February 8, 2012	2,883,150

		<b>Intelsat Subsidiary Holding Co.</b>	
\$	967,688	Term Loan, 7.36%, Maturing July 3, 2013	\$ 942,286
		<b>Iowa Telecommunications Services</b>	
2,616,000		Term Loan, 7.11%, Maturing November 23, 2011	2,571,855
		<b>IPC Systems, Inc.</b>	
1,100,000		Term Loan, 7.61%, Maturing May 31, 2014	1,019,563
500,000		Term Loan, 10.61%, Maturing May 31, 2015	461,250
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	775,000	Term Loan, 7.92%, Maturing December 26, 2014	1,574,839
		<b>NTelos, Inc.</b>	
1,177,818		Term Loan, 7.57%, Maturing August 24, 2011	1,148,372
		<b>Stratos Global Corp.</b>	
1,039,500		Term Loan, 8.11%, Maturing February 13, 2012	1,020,009
		<b>Trilogy International Partners</b>	
850,000		Term Loan, 8.86%, Maturing June 29, 2012	824,500
		<b>Triton PCS, Inc.</b>	
2,724,585		Term Loan, 8.57%, Maturing November 18, 2009	2,717,773
		<b>Univision Communications, Inc.</b>	
750,000		Term Loan, 7.82%, Maturing March 29, 2009	732,750
460,570		Term Loan, 0.00%, Maturing September 29, 2014 (2)	426,690
7,164,430		Term Loan, 7.61%, Maturing September 29, 2014	6,637,400
		<b>Windstream Corp.</b>	
3,089,906		Term Loan, 6.86%, Maturing July 17, 2013	3,021,672
			<b>\$ 35,856,584</b>
<b>Utilities</b>	<b>4.1%</b>		
		<b>AEI Finance Holding, LLC</b>	
\$	269,751	Term Loan, 5.26%, Maturing March 30, 2012	\$ 264,356
2,055,249		Term Loan, 8.36%, Maturing March 30, 2014	2,014,144
		<b>Astoria Generating Co.</b>	
1,000,000		Term Loan, 9.11%, Maturing August 23, 2013	985,547
		<b>BRSP, LLC</b>	
1,826,611		Term Loan, 8.38%, Maturing July 13, 2009	1,835,745
		<b>Calpine Corp.</b>	
847,875		DIP Loan, 7.61%, Maturing March 30, 2009	823,675
		<b>Cogentrix Delaware Holdings, Inc.</b>	
521,198		Term Loan, 6.86%, Maturing April 14, 2012	519,461
		<b>Covanta Energy Corp.</b>	
569,072		Term Loan, 5.26%, Maturing February 9, 2014	557,335
1,153,038		Term Loan, 6.88%, Maturing February 9, 2014	1,129,257
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 7.85%, Maturing October 24, 2012	654,590
GBP	480,000	Term Loan, 9.67%, Maturing October 24, 2012	978,356
		<b>Elster Group GmbH (Ruhrgas)</b>	
803,389		Term Loan, 7.38%, Maturing June 12, 2013	789,330
803,389		Term Loan, 7.88%, Maturing June 12, 2014	793,347

	<b>LS Power Acquisition Company</b>	
\$ 600,000	Term Loan, 9.11%, Maturing November 1, 2014	\$ 561,000
	<b>Mirant North America, LLC.</b>	
877,333	Term Loan, 7.07%, Maturing January 3, 2013	855,460
	<b>NRG Energy, Inc.</b>	
2,093,940	Term Loan, 7.11%, Maturing February 1, 2013	2,027,631
2,675,000	Term Loan, 0.00%, Maturing June 1, 2014 (2)	2,612,138
5,043,420	Term Loan, 7.11%, Maturing June 1, 2014	4,883,710
	<b>Pike Electric, Inc.</b>	
188,395	Term Loan, 6.88%, Maturing July 1, 2012	183,999
437,712	Term Loan, 6.88%, Maturing December 10, 2012	427,499
	<b>Vulcan Energy Corp.</b>	
1,580,293	Term Loan, 6.86%, Maturing July 23, 2010	1,558,564
		<b>\$ 24,455,144</b>
<b>Total Senior, Floating Rate Interests</b>		
<b>(identified cost, \$926,209,232)</b>		<b>\$ 898,539,385</b>

Corporate Bonds & Notes 13.2%

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Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense 0.1%</b>		
	<b>Alion Science and Technologies, Sr. Notes</b>	
\$ 275	10.25%, 2/1/15	\$ 265,375
	<b>DRS Technologies, Inc., Sr. Sub. Notes</b>	
80	7.625%, 2/1/18	77,200
		<b>\$ 342,575</b>
<b>Air Transport 0.0%</b>		
	<b>Continental Airlines</b>	
\$ 258	7.033%, 6/15/11	\$ 253,237
		<b>\$ 253,237</b>
<b>Automotive 0.2%</b>		
	<b>Altra Industrial Motion, Inc.</b>	
\$ 225	9.00%, 12/1/11	\$ 230,625
110	9.00%, 12/1/11 (5)	112,750
	<b>American Axle &amp; Manufacturing, Inc.</b>	
135	7.875%, 3/1/17	122,175
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	
100	8.00%, 7/1/13	92,500
	<b>Ford Motor Credit Co., Sr. Notes</b>	
15	9.875%, 8/10/11	15,202
	<b>Goodyear Tire &amp; Rubber Co., Sr. Notes,</b>	
180	9.135%, 12/9/09 (5)	180,000
	<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>	
255	8.625%, 11/15/14	256,275
		<b>\$ 1,009,527</b>
27		

<b>Broadcast Radio and Television 0.0%</b>			
		<b>Sirius Satellite Radio, Sr. Notes</b>	
\$	170	9.625%, 8/1/13	\$ 163,200
			<b>\$ 163,200</b>
<b>Brokers/Dealers/Investment Houses 0.1%</b>			
		<b>Residential Capital LLC, Sub. Notes, Variable Rate</b>	
\$	810	7.69%, 4/17/09 (5)	\$ 782,824
			<b>\$ 782,824</b>
<b>Building and Development 0.8%</b>			
		<b>Grohe Holding GMBH</b>	
EUR	2,000	7.084%, 1/15/14	\$ 2,639,709
		<b>Interface, Inc.</b>	
500		10.375%, 2/1/10	522,500
		<b>Nortek, Inc., Sr. Sub. Notes</b>	
850		8.50%, 9/1/14	735,250
		<b>NTK Holdings, Inc., Sr. Disc. Notes (0% until 2009)</b>	
360		10.75%, 3/1/14	221,400
		<b>Panolam Industries International, Sr. Sub. Notes</b>	
395		10.75%, 10/1/13 (5)	385,125
		<b>PLY GEM Industries, Inc.</b>	
30		9.00%, 2/15/12	24,075
		<b>Realogy Corp.</b>	
430		10.50%, 4/15/14 (5)	398,825
		<b>Stanley-Martin Co.</b>	
80		9.75%, 8/15/15	58,000
			<b>\$ 4,984,884</b>
<b>Business Equipment and Services 0.7%</b>			
		<b>Affinion Group, Inc.</b>	
\$	95	10.125%, 10/15/13	\$ 95,950
135		11.50%, 10/15/15	136,350
		<b>Education Management, LLC</b>	
275		8.75%, 6/1/14	275,000
535		10.25%, 6/1/16	535,000
		<b>Hertz Corp.</b>	
530		8.875%, 1/1/14	532,650
		<b>KAR Holdings, Inc., Sr. Notes,</b>	
130		9.36%, 5/1/14 (5)	117,650
		<b>Neff Corp., Sr. Notes</b>	
50		10.00%, 6/1/15 (5)	46,250
		<b>Nielsen Finance LLC</b>	
175		10.00%, 8/1/14 (5)	177,625
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
40		9.875%, 8/15/11	41,900
28			

		<b>Rental Service Corp.</b>	
\$	35	9.50%, 12/1/14 (5)	\$ 34,300
		<b>Sabre Holdings Corp.</b>	
120		8.35%, 3/15/16	100,200
		<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
455		11.75%, 1/1/12 (4)	475,325
		<b>SunGard Data Systems, Inc., Variable Rate</b>	
475		9.125%, 8/15/13	479,750
		<b>Travelport, LLC</b>	
475		9.875%, 9/1/14	484,500
		<b>West Corp.</b>	
685		9.50%, 10/15/14	671,300
85		11.00%, 10/15/16	85,000
			<b>\$ 4,288,750</b>
<b>Cable and Satellite Television 0.5%</b>			
		<b>Cablevision Systems Corp., Series B</b>	
\$	135	8.00%, 4/15/12	\$ 126,562
		<b>Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate</b>	
120		9.82%, 4/1/09	121,200
		<b>CCH I Holdings, LLC</b>	
320		11.75%, 5/15/14	307,200
		<b>CCH I, LLC/CCH I Capital Co.</b>	
295		11.00%, 10/1/15	296,475
		<b>CCH II, LLC/CCH II Capital Co.</b>	
260		10.25%, 9/15/10	265,200
		<b>CCO Holdings, LLC / CCO Capital Corp., Sr. Notes</b>	
730		8.75%, 11/15/13	726,350
		<b>CSC Holdings, Inc.</b>	
75		6.75%, 4/15/12	68,437
		<b>CSC Holdings, Inc., Series B</b>	
100		7.625%, 4/1/11	96,250
		<b>CSC Holdings, Inc., Sr. Notes</b>	
135		8.125%, 7/15/09	135,000
		<b>Insight Communications, Sr. Disc. Notes</b>	
380		12.25%, 2/15/11	394,250
		<b>Kabel Deutschland GmbH</b>	
190		10.625%, 7/1/14	197,600
		<b>Mediacom Broadband Corp., LLC, Sr. Notes</b>	
205		8.50%, 10/15/15 (5)	196,800
		<b>National Cable, PLC</b>	
135		8.75%, 4/15/14	135,675
			<b>\$ 3,066,999</b>
<b>Chemicals and Plastics 0.4%</b>			
		<b>Equistar Chemical, Sr. Notes</b>	
\$	65	10.625%, 5/1/11	\$ 68,250



		<b>Huntsman International, LLC</b>	
\$	272	11.625%, 10/15/10	\$ 289,680
		<b>INEOS Group Holdings PLC</b>	
355		8.50%, 2/15/16 (5)	326,600
		<b>Lyondell Chemical Co., Sr. Notes</b>	
938		10.50%, 6/1/13	1,017,730
		<b>MacDermid, Inc., Sr. Sub. Notes</b>	
125		9.50%, 4/15/17 (5)	114,375
		<b>Mosaic Co., Sr. Notes</b>	
125		7.375%, 12/1/14 (5)	125,000
40		7.625%, 12/1/16 (5)	40,400
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
195		8.484%, 11/15/13	191,100
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
395		9.00%, 8/15/14 (5)	389,075
			\$ 2,562,210
<b>Clothing/Textiles 0.3%</b>			
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	140	9.75%, 1/15/15	\$ 142,100
470		8.875%, 4/1/16	455,900
		<b>Oxford Industries, Inc., Sr. Notes</b>	
735		8.875%, 6/1/11	746,025
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
250		8.875%, 9/15/13	246,250
		<b>Phillips Van-Heusen, Sr. Notes</b>	
55		7.25%, 2/15/11	55,000
			\$ 1,645,275
<b>Conglomerates 0.1%</b>			
		<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b>	
\$	210	8.36%, 6/15/12	\$ 208,425
		<b>RBS Global &amp; Rexnord Corp.</b>	
175		9.50%, 8/1/14	169,750
155		11.75%, 8/1/16	155,775
			\$ 533,950
<b>Containers and Glass Products 0.4%</b>			
		<b>Berry Plastics Holding Corp.</b>	
\$	400	8.875%, 9/15/14	\$ 386,000
		<b>Berry Plastics Holding Corp., Variable Rate</b>	
110		9.235%, 9/15/14	106,150
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
310		8.50%, 8/1/14	280,550
		<b>Pliant Corp. (PIK)</b>	
1,282		11.85%, 6/15/09 (4)	1,346,307
			\$ 2,119,007

<b>Cosmetics/Toiletries 0.0%</b>			
		<b>Revlon Consumer Products Corp., Sr. Sub. Notes</b>	
\$	150	8.625%, 2/1/08	\$ 141,375
			<b>\$ 141,375</b>
<b>Ecological Services and Equipment 0.1%</b>			
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
\$	440	9.50%, 4/15/14	\$ 448,800
			<b>\$ 448,800</b>
<b>Electronics/Electrical 0.3%</b>			
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$	170	7.75%, 11/1/12	\$ 150,025
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
55		7.75%, 5/15/13	50,394
		<b>Avago Technologies Finance</b>	
90		11.875%, 12/1/15	99,000
		<b>Avago Technologies Finance, Variable Rate</b>	
170		10.125%, 12/1/13	176,800
		<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
95		11.151%, 2/1/15	98,562
		<b>NXP BV/NXP Funding, LLC</b>	
145		7.875%, 10/15/14	134,669
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
775		8.11%, 10/15/13	725,594
		<b>Open Solutions, Inc., Sr. Sub. Notes</b>	
55		9.75%, 2/1/15 (5)	53,350
			<b>\$ 1,488,394</b>
<b>Financial Intermediaries 2.2%</b>			
		<b>Alzette, Variable Rate</b>	
\$	750	11.86%, 12/15/20 (4)(5)	\$ 740,767
		<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
760		7.31%, 2/24/19 (4)(5)	714,910
		<b>Babson Ltd., 2005-1A, Class C1, Variable Rate</b>	
1,000		7.31%, 4/15/19 (4)(5)	917,710
		<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
1,000		7.41%, 1/15/19 (4)(5)	927,146
		<b>Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate</b>	
1,000		7.81%, 8/11/16 (4)(5)	970,521
		<b>Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate</b>	
1,000		10.85%, 3/8/17 (4)	953,880
		<b>Centurion CDO 9 Ltd., Series 2005-9A</b>	
750		9.35%, 7/17/19 (4)	676,222
		<b>Comstock Funding, Ltd., Series 2006-1A, Class D</b>	
750		9.61%, 5/30/20 (4)(5)	594,501
31			

		<b>Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate</b>	
\$	1,500	7.91%, 7/30/16 (4)(5)	\$ 1,458,084
		<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000		7.68%, 7/27/16 (4)(5)	962,320
		<b>Ford Motor Credit Co.</b>	
200		6.625%, 6/16/08	198,724
715		7.375%, 10/28/09	690,619
340		7.875%, 6/15/10	325,339
		<b>General Motors Acceptance Corp.</b>	
400		6.375%, 5/1/08	395,000
100		5.85%, 1/14/09	96,689
110		6.61%, 5/15/09	105,839
160		7.75%, 1/19/10	155,949
40		7.00%, 2/1/12	37,428
440		8.00%, 11/1/31	414,256
		<b>Schiller Park CLO Ltd., 2007-1A D, Variable Rate</b>	
1,000		7.107%, 4/25/21 (4)(5)	910,658
		<b>Sonata Securities S.A., Series 2006-6</b>	
661		8.85%, 12/28/07	667,746
			<b>\$ 12,914,308</b>
<b>Food Products</b>	<b>0.1%</b>		
		<b>ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes</b>	
\$	495	11.50%, 11/1/11	\$ 457,875
		<b>Dole Food Co., Inc.</b>	
210		7.25%, 6/15/10	193,725
		<b>Dole Foods Co., Sr. Notes</b>	
45		8.625%, 5/1/09	43,650
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
55		9.875%, 7/15/12	54,725
			<b>\$ 749,975</b>
<b>Food Service</b>	<b>0.2%</b>		
		<b>Aramark Corp., Sr. Notes</b>	
\$	250	8.50%, 2/1/15 (5)	\$ 236,875
		<b>Aramark Corp., Sr. Notes, Variable Rate</b>	
340		8.856%, 2/1/15 (5)	317,900
		<b>El Pollo Loco, Inc.</b>	
370		11.75%, 11/15/13	375,550
		<b>NPC International, Inc., Sr. Sub. Notes</b>	
330		9.50%, 5/1/14	305,250
			<b>\$ 1,235,575</b>
<b>Food/Drug Retailers</b>	<b>0.4%</b>		
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>	
\$	345	9.796%, 3/15/14 (5)	\$ 322,575
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
345		10.75%, 3/15/15 (5)	327,750
32			

		<b>Rite Aid Corp.</b>	
\$	685	6.125%, 12/15/08 (5)	\$ 673,012
	285	7.50%, 1/15/15	267,900
	80	8.625%, 3/1/15	69,200
	630	9.50%, 6/15/17 (5)	560,700
			\$ 2,221,137
<b>Forest Products</b>	<b>0.1%</b>		
		<b>Abitibi-Consolidated Finance</b>	
\$	95	7.875%, 8/1/09	\$ 90,962
	5	<b>Georgia-Pacific Corp.</b> 9.50%, 12/1/11	5,150
	75	<b>Jefferson Smurfit Corp.</b> 7.50%, 6/1/13	70,687
	30	<b>JSG Funding PLC, Sr. Notes</b> 9.625%, 10/1/12	31,500
	440	<b>NewPage Corp.</b> 10.00%, 5/1/12	451,000
	135	<b>NewPage Corp., Variable Rate</b> 11.606%, 5/1/12	145,125
			\$ 794,424
<b>Healthcare</b>	<b>0.7%</b>		
		<b>Accellent, Inc.</b>	
\$	210	10.50%, 12/1/13	\$ 202,650
	70	<b>Advanced Medical Optics</b> 7.50%, 5/1/17	64,050
	325	<b>AMR HoldCo, Inc., Sr. Sub. Notes</b> 10.00%, 2/15/15	342,875
	635	<b>HCA, Inc.</b> 8.75%, 9/1/10	619,125
	150	7.875%, 2/1/11	144,378
	195	9.125%, 11/15/14 (5)	193,050
	600	9.25%, 11/15/16 (5)	597,000
		<b>Iasis Healthcare</b>	
	65	8.75%, 6/15/14	62,725
	485	<b>MultiPlan, Inc., Sr. Sub. Notes</b> 10.375%, 4/15/16 (5)	477,725
	225	<b>National Mentor Holdings, Inc., Sr. Sub. Notes</b> 11.25%, 7/1/14	238,500
	195	<b>Res-Care, Inc., Sr. Notes</b> 7.75%, 10/15/13	195,975
	240	<b>Service Corp. International, Sr. Notes</b> 7.00%, 6/15/17	219,600
	40	<b>Universal Hospital Service, Inc. (PIK)</b> 8.50%, 6/1/15 (5)	36,300
	33		

		<b>Universal Hospital Service, Inc., Variable Rate</b>	
\$	40	8.759%, 6/1/15 (5)	\$ 37,500
		<b>US Oncology, Inc.</b>	
265		9.00%, 8/15/12	265,000
515		10.75%, 8/15/14	522,725
		<b>Varietal Distribution Merger, Inc., Sr. Notes (PIK)</b>	
40		10.25%, 7/15/15 (5)	37,700
			\$ <b>4,256,878</b>
<b>Home Furnishings</b>	<b>0.0%</b>		
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
\$	135	8.125%, 6/15/14	\$ 134,325
			\$ <b>134,325</b>
<b>Industrial Equipment</b>	<b>0.1%</b>		
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$	195	9.125%, 10/15/15	\$ 201,825
		<b>ESCO Corp., Sr. Notes</b>	
145		8.625%, 12/15/13 (5)	142,825
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
145		9.235%, 12/15/13 (5)	140,287
			\$ <b>484,937</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.4%</b>		
		<b>Bombardier, Inc., Sr. Notes</b>	
\$	130	8.00%, 11/15/14 (5)	\$ 129,350
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
195		12.50%, 4/1/13 (5)	203,775
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
360		10.07%, 4/1/12 (5)	366,300
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
790		12.00%, 8/15/14	675,450
		<b>Universal City Development Partners, Sr. Notes</b>	
325		11.75%, 4/1/10	342,062
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
615		10.106%, 5/1/10	621,150
			\$ <b>2,338,087</b>
<b>Lodging and Casinos</b>	<b>1.1%</b>		
		<b>Buffalo Thunder Development Authority</b>	
\$	375	9.375%, 12/15/14 (5)	\$ 350,625
		<b>CCM Merger, Inc.</b>	
230		8.00%, 8/1/13 (5)	227,700
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
280		8.859%, 11/15/12 (5)	282,800
34			

	<b>Fontainebleau Las Vegas Casino, LLC</b>	
\$ 485	10.25%, 6/15/15 (5)	\$ 420,737
	<b>Galaxy Entertainment Finance</b>	
200	9.875%, 12/15/12 (5)	214,750
	<b>Galaxy Entertainment Finance, Variable Rate</b>	
175	10.409%, 12/15/10 (5)	183,750
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
200	10.75%, 12/1/13 (5)	206,000
	<b>Host Hotels &amp; Resorts L.P., Sr. Notes</b>	
185	6.875%, 11/1/14	179,450
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
625	12.00%, 11/15/10	665,625
	<b>Las Vegas Sands Corp.</b>	
35	6.375%, 2/15/15	32,375
	<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>	
140	12.50%, 10/15/11 (5)	102,900
	<b>Majestic Star Casino, LLC</b>	
340	9.50%, 10/15/10	345,100
	<b>MGM Mirage, Inc.</b>	
160	7.50%, 6/1/16	149,600
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
95	8.00%, 4/1/12	96,662
	<b>OED Corp./Diamond Jo, LLC</b>	
475	8.75%, 4/15/12	477,375
	<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>	
140	7.50%, 6/15/15 (5)	129,500
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
110	10.375%, 6/15/14 (5)	118,250
	<b>San Pasqual Casino</b>	
305	8.00%, 9/15/13 (5)	304,237
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
175	7.86%, 3/15/14 (5)	172,375
	<b>Station Casinos, Inc.</b>	
55	7.75%, 8/15/16	51,837
	<b>Station Casinos, Inc., Sr. Notes</b>	
95	6.00%, 4/1/12	87,400
	<b>Trump Entertainment Resorts, Inc.</b>	
1,205	8.50%, 6/1/15	1,021,237
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
310	9.00%, 11/15/15 (5)	311,550
	<b>Turning Stone Resort Casinos, Sr. Notes</b>	
75	9.125%, 9/15/14 (5)	76,125
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
64	8.625%, 9/15/12 (5)	65,600
35		

		<b>Wynn Las Vegas, LLC</b>	
\$	150	6.625%, 12/1/14	\$ 139,875
			<b>\$ 6,413,435</b>
<b>Nonferrous Metals/Minerals 0.4%</b>			
		<b>Aleris International, Inc., Sr. Notes</b>	
\$	260	9.00%, 12/15/14 (5)	\$ 244,400
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
630		10.00%, 12/15/16 (5)	567,000
		<b>Alpha Natural Resources, Sr. Notes</b>	
135		10.00%, 6/1/12	138,375
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
195		9.36%, 9/1/11 (5)	204,750
490		10.625%, 9/1/16 (5)	563,500
		<b>Novelis, Inc., Sr. Notes</b>	
380		7.25%, 2/15/15	382,850
			<b>\$ 2,100,875</b>
<b>Oil and Gas 0.9%</b>			
		<b>Allis-Chalmers Energy, Inc.</b>	
\$	90	8.50%, 3/1/17	\$ 86,625
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
445		9.00%, 1/15/14	442,775
		<b>Cimarex Energy Co., Sr. Notes</b>	
120		7.125%, 5/1/17	114,000
		<b>Clayton Williams Energy, Inc.</b>	
160		7.75%, 8/1/13	144,000
		<b>Compton Pet Finance Corp.</b>	
360		7.625%, 12/1/13	338,400
		<b>Copano Energy, LLC, Sr. Notes</b>	
70		8.125%, 3/1/16	70,350
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
50		7.50%, 12/15/15	48,250
		<b>El Paso Corp., Sr. Notes</b>	
225		9.625%, 5/15/12	249,185
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
155		7.25%, 12/1/17	140,275
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
225		8.375%, 7/1/13 (5)	225,000
		<b>OPTI Canada, Inc.</b>	
95		7.875%, 12/15/14 (5)	93,575
180		8.25%, 12/15/14 (5)	180,900
		<b>Parker Drilling Co., Sr. Notes</b>	
100		9.625%, 10/1/13	106,875
		<b>Petrohawk Energy Corp., Sr. Notes</b>	