

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 30, 2008

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

811-09013

Eaton Vance Senior Income 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)

Maureen A. Gemma

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

Registrant's Telephone Number, Including Area
Code:

(617) 482-8260

Date of Fiscal Year End:

June 30, 2008

Date of Reporting Period:

March 31, 2008

Item 1. Schedule of Investments

Eaton Vance Senior Income Trust

as of March 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 159.9% (1)

Principal Amount*		Borrower/Tranche Description	Value
Aerospace and Defense	3.1%		
		ACTS Aero Technical Support & Service, Inc.	
375,547		Term Loan, 7.31%, Maturing October 5, 2014	\$ 319,215
		Colt Defense, LLC	
493,194		Term Loan, 5.94%, Maturing July 9, 2014	456,205
		DAE Aviation Holdings, Inc.	
222,606		Term Loan, 6.64%, Maturing July 31, 2014	215,233
221,111		Term Loan, 6.99%, Maturing July 31, 2014	213,787
		Evergreen International Aviation	
949,843		Term Loan, 7.75%, Maturing October 31, 2011	883,354
		Hawker Beechcraft Acquisition	
1,532,061		Term Loan, 4.70%, Maturing March 26, 2014	1,432,716
89,281		Term Loan, 6.83%, Maturing March 26, 2014	83,492
		Hexcel Corp.	
252,581		Term Loan, 5.05%, Maturing March 1, 2012	245,003
		IAP Worldwide Services, Inc.	
513,188		Term Loan, 9.00%, Maturing December 30, 2012	430,436
		Spirit AeroSystems, Inc.	
624,501		Term Loan, 5.68%, Maturing December 31, 2011	585,470
		TransDigm, Inc.	
1,375,000		Term Loan, 4.66%, Maturing June 23, 2013	1,293,645
		Vought Aircraft Industries, Inc.	
1,100,282		Term Loan, 7.09%, Maturing December 17, 2011	1,011,801
		Wesco Aircraft Hardware Corp.	
972,500		Term Loan, 4.95%, Maturing September 29, 2013	911,313
			\$ 8,081,670
Air Transport	1.2%		
		Airport Development and Investment, Ltd.	
GBP 986,070		Term Loan, 9.64%, Maturing April 7, 2011	\$ 1,602,148
		Delta Air Lines, Inc.	
645,125		Term Loan, 8.08%, Maturing April 30, 2014	515,132
		Northwest Airlines, Inc.	
1,138,500		DIP Loan, 4.87%, Maturing August 21, 2008	917,631
			\$ 3,034,911
Automotive	4.9%		
		Accuride Corp.	
862,448		Term Loan, 6.41%, Maturing January 31, 2012	\$ 802,076
		Adesa, Inc.	
2,208,313		Term Loan, 4.95%, Maturing October 18, 2013	1,973,127
		Affina Group, Inc.	
284,032		Term Loan, 6.24%, Maturing November 30, 2011	258,469
		Allison Transmission, Inc.	
1,592,000		Term Loan, 5.75%, Maturing September 30, 2014	1,403,235
		AxleTech International Holding, Inc.	
925,000		Term Loan, 11.23%, Maturing April 21, 2013	855,625
		CSA Acquisition Corp.	
178,553		Term Loan, 5.25%, Maturing December 23, 2011	162,260

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446,207	Term Loan, 5.25%, Maturing December 23, 2011	405,491
	Dayco Products, LLC	
949,862	Term Loan, 7.35%, Maturing June 21, 2011	764,639
	Ford Motor Co.	
938,125	Term Loan, 5.80%, Maturing December 15, 2013	771,168
	General Motors Corp.	
1,762,231	Term Loan, 7.06%, Maturing November 29, 2013	1,573,066
	Goodyear Tire & Rubber Co.	
1,300,000	Term Loan, 6.43%, Maturing April 30, 2010	1,176,500

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		HLI Operating Co., Inc.		
EUR	21,818	Term Loan, 7.01%, Maturing May 30, 2014	\$	30,596
EUR	375,345	Term Loan, 7.32%, Maturing May 30, 2014		524,870
	469,063	Keystone Automotive Operations, Inc. Term Loan, 6.78%, Maturing January 12, 2012		370,559
	522,981	LKQ Corp. Term Loan, 5.12%, Maturing October 12, 2014		512,522
	126,563	TriMas Corp. Term Loan, 5.39%, Maturing August 2, 2011		108,844
	540,211	Term Loan, 5.49%, Maturing August 2, 2013		464,581
	590,152	United Components, Inc. Term Loan, 5.14%, Maturing June 30, 2010		538,513
			\$	12,696,141
Beverage and Tobacco	0.6%			
	720,000	Constellation Brands, Inc. Term Loan, 4.91%, Maturing June 5, 2013	\$	688,500
	500,000	Culligan International Co. Term Loan, 9.06%, Maturing May 31, 2013		451,597
EUR	495,000	Term Loan, 4.95%, Maturing November 24, 2014		382,387
			\$	1,522,484
Brokers, Dealers and Investment Houses	0.4%			
	1,025,427	AmeriTrade Holding Corp. Term Loan, 4.21%, Maturing December 31, 2012	\$	969,812
			\$	969,812
Building and Development	6.7%			
	2,050,000	AIMCO Properties, L.P. Term Loan, 4.20%, Maturing March 23, 2011	\$	1,856,531
	369,375	Beacon Sales Acquisition, Inc. Term Loan, 6.52%, Maturing September 30, 2013		315,816
	792,000	Brickman Group Holdings, Inc. Term Loan, 4.70%, Maturing January 23, 2014		712,800
	740,672	Building Materials Corp. of America Term Loan, 6.69%, Maturing February 22, 2014		595,182
	674,441	Capital Automotive (REIT) Term Loan, 4.87%, Maturing December 16, 2010		633,447
	759,000	Epco/Fantome, LLC Term Loan, 5.33%, Maturing November 23, 2010		650,046
	393,000	Hovstone Holdings, LLC Term Loan, 7.42%, Maturing February 28, 2009		326,426
	1,320,000	LNR Property Corp. Term Loan, 6.36%, Maturing July 3, 2011		1,040,600
	300,000	Metroflag BP, LLC Term Loan, 11.56%, Maturing July 1, 2008		247,500
	702,732	Mueller Water Products, Inc. Term Loan, 4.86%, Maturing May 24, 2014		642,121
	916,750	Nortek, Inc. Term Loan, 5.35%, Maturing August 27, 2011		794,517
	152,860	November 2005 Land Investors Term Loan, 6.70%, Maturing May 9, 2011		114,645
	662,910	Panoram Industries Holdings, Inc. Term Loan, 5.44%, Maturing September 30, 2012		563,473
	978,198	PLY GEM Industries, Inc. Term Loan, 5.45%, Maturing August 15, 2011		836,709
	30,596	Term Loan, 5.45%, Maturing August 15, 2011		26,171
	494,444	Re/Max International, Inc. Term Loan, 7.75%, Maturing December 17, 2012		412,861
	496,429	Term Loan, 11.75%, Maturing December 17, 2012		414,518
		Realogy Corp.		

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473,694	Term Loan, 6.14%, Maturing September 1, 2014	385,567
1,759,431	Term Loan, 7.51%, Maturing September 1, 2014	1,432,103
	South Edge, LLC	
421,875	Term Loan, 7.50%, Maturing October 31, 2009	244,687

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		Stile Acquisition Corp.	
	559,381	Term Loan, 5.18%, Maturing April 6, 2013	\$ 482,078
		Stile U.S. Acquisition Corp.	
	560,337	Term Loan, 5.18%, Maturing April 6, 2013	482,902
		Tousa/Kolter, LLC	
	695,600	Term Loan, 6.25%, Maturing March 31, 2031	389,953
		TRU 2005 RE Holding Co.	
	2,200,000	Term Loan, 6.12%, Maturing December 9, 2008	1,981,100
		United Subcontractors, Inc.	
	450,000	Term Loan, 12.21%, Maturing June 27, 2013 (2)	225,000
		Wintergames Acquisition ULC	
	1,395,311	Term Loan, 5.97%, Maturing April 24, 2008	1,353,451
			\$ 17,160,204
Business Equipment and Services	11.5%		
		ACCO Brands Corp.	
	215,250	Term Loan, 4.92%, Maturing August 17, 2012	\$ 205,564
		Activant Solutions, Inc.	
	372,359	Term Loan, 6.70%, Maturing May 1, 2013	323,487
		Axiom Corp.	
	681,333	Term Loan, 5.68%, Maturing September 15, 2012	654,080
		Affiliated Computer Services	
	439,875	Term Loan, 4.65%, Maturing March 20, 2013	419,874
	1,154,438	Term Loan, 4.82%, Maturing March 20, 2013	1,101,946
		Affinion Group, Inc.	
	1,385,810	Term Loan, 5.55%, Maturing October 17, 2012	1,284,184
		Allied Security Holdings, LLC	
	661,251	Term Loan, 5.71%, Maturing June 30, 2010	618,270
		DynCorp International, LLC	
	571,712	Term Loan, 4.63%, Maturing February 11, 2011	537,409
		Education Management, LLC	
	2,028,604	Term Loan, 4.50%, Maturing June 1, 2013	1,769,957
		Info USA, Inc.	
	317,728	Term Loan, 4.70%, Maturing February 14, 2012	301,842
		iPayment, Inc.	
	483,981	Term Loan, 4.72%, Maturing May 10, 2013	408,964
		ista International GmbH	
EUR	563,126	Term Loan, 6.77%, Maturing May 14, 2015	701,200
EUR	111,874	Term Loan, 6.77%, Maturing May 14, 2015	139,305
		Kronos, Inc.	
	591,214	Term Loan, 4.95%, Maturing June 11, 2014	480,362
		Language Line, Inc.	
	401,379	Term Loan, 5.95%, Maturing June 11, 2011	369,268
		Mitchell International, Inc.	
	500,000	Term Loan, 7.94%, Maturing March 28, 2015	420,000
		N.E.W. Holdings I, LLC	
	1,040,075	Term Loan, 6.03%, Maturing May 22, 2014	834,660
		Protection One, Inc.	
	1,221,407	Term Loan, 5.15%, Maturing March 31, 2012	1,056,517
		Quantum Corp.	
	212,500	Term Loan, 6.20%, Maturing July 12, 2014	192,312
		Quintiles Transnational Corp.	
	900,000	Term Loan, 6.70%, Maturing March 31, 2014	814,500
		Sabre, Inc.	
	2,642,040	Term Loan, 5.24%, Maturing September 30, 2014	2,175,720
		Serena Software, Inc.	
	723,768	Term Loan, 7.18%, Maturing March 10, 2013	644,154
		Sitel (Client Logic)	
	535,403	Term Loan, 5.14%, Maturing January 29, 2014	431,000

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EUR	973,203	Term Loan, 7.23%, Maturing January 29, 2014 Solera Holdings, LLC	1,218,251
EUR	435,901	Term Loan, 6.63%, Maturing May 15, 2014 SunGard Data Systems, Inc.	631,998
	6,840,592	Term Loan, 4.88%, Maturing February 11, 2013	6,367,969

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		TDS Investor Corp.	
	144,986	Term Loan, 4.95%, Maturing August 23, 2013	\$ 127,070
	722,578	Term Loan, 4.95%, Maturing August 23, 2013	633,288
EUR	527,114	Term Loan, 6.98%, Maturing August 23, 2013	713,433
		Transaction Network Services, Inc.	
	346,617	Term Loan, 5.06%, Maturing May 4, 2012	315,421
		Valassis Communications, Inc.	
	119,039	Term Loan, 0.00%, Maturing March 2, 2014 (3)	110,706
	606,319	Term Loan, 4.45%, Maturing March 2, 2014	563,877
		VWR International, Inc.	
	875,000	Term Loan, 5.20%, Maturing June 28, 2013	742,656
		WAM Acquisition, S.A.	
EUR	153,716	Term Loan, 6.96%, Maturing May 4, 2014	209,025
EUR	96,284	Term Loan, 6.96%, Maturing May 4, 2014	130,927
EUR	153,716	Term Loan, 7.21%, Maturing May 4, 2015	210,161
EUR	96,284	Term Loan, 7.21%, Maturing May 4, 2015	131,639
		West Corp.	
	1,802,233	Term Loan, 5.55%, Maturing October 24, 2013	1,566,442
			\$ 29,557,438
Cable and Satellite Television	10.9%		
		Atlantic Broadband Finance, LLC	
	1,740,400	Term Loan, 4.95%, Maturing February 10, 2011	\$ 1,566,360
		Bragg Communications, Inc.	
	1,194,000	Term Loan, 5.59%, Maturing August 31, 2014	1,173,105
		Bresnan Broadband Holdings, LLC	
	1,500,000	Term Loan, 5.93%, Maturing March 29, 2014	1,341,750
	650,000	Term Loan, 7.47%, Maturing March 29, 2014	585,000
		Cequel Communications, LLC	
	875,000	Term Loan, 7.74%, Maturing May 5, 2014	667,734
	1,885,689	Term Loan, 9.24%, Maturing May 5, 2014	1,425,581
		Charter Communications Operating, Inc.	
	6,109,362	Term Loan, 5.26%, Maturing April 28, 2013	5,176,414
		CSC Holdings, Inc.	
	1,568,000	Term Loan, 4.75%, Maturing March 29, 2013	1,469,246
		CW Media Holdings, Inc.	
	323,375	Term Loan, 5.95%, Maturing February 15, 2015	303,972
		Insight Midwest Holdings, LLC	
	1,940,625	Term Loan, 6.73%, Maturing April 6, 2014	1,775,672
		Mediacom Broadband Group	
	824,749	Term Loan, 4.57%, Maturing January 31, 2015	715,175
		Mediacom Illinois, LLC	
	1,950,313	Term Loan, 4.57%, Maturing January 31, 2015	1,697,585
		NTL Investment Holdings, Ltd.	
	1,355,140	Term Loan, 6.06%, Maturing March 30, 2012	1,198,170
GBP	331,461	Term Loan, 7.68%, Maturing March 30, 2012	574,372
GBP	168,539	Term Loan, 7.68%, Maturing March 30, 2012	292,054
		Orion Cable GmbH	
EUR	450,000	Term Loan, 7.44%, Maturing October 31, 2014	665,313
EUR	450,000	Term Loan, 7.64%, Maturing October 31, 2015	668,482
		ProSiebenSat.1 Media AG	
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2015	992,953
EUR	11,076	Term Loan, 6.25%, Maturing June 26, 2015	14,556
EUR	272,924	Term Loan, 6.25%, Maturing June 26, 2015	358,673
EUR	858,000	Term Loan, 7.02%, Maturing March 2, 2016	998,780
EUR	300,000	Term Loan, 8.15%, Maturing September 2, 2016	291,756
EUR	203,006	Term Loan, 7.90%, Maturing March 2, 2017	196,422
		UPC Broadband Holding B.V.	
	3,050,000	Term Loan, 4.87%, Maturing December 31, 2014	2,722,125

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YPSO Holding SA			
EUR	1,000,000	Term Loan, 7.10%, Maturing July 28, 2015	1,183,885
			\$ 28,055,135
Chemicals and Plastics 10.2%			
Brenntag Holding GmbH and Co. KG			
	196,364	Term Loan, 5.79%, Maturing December 23, 2013	\$ 170,714
	803,636	Term Loan, 5.79%, Maturing December 23, 2013	698,661

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	600,000	Term Loan, 7.79%, Maturing December 23, 2015	\$	511,500
		Celanese Holdings, LLC		
	2,257,938	Term Loan, 6.23%, Maturing April 2, 2014		2,111,172
		Cognis GmbH		
EUR	401,639	Term Loan, 6.61%, Maturing September 15, 2013		537,950
EUR	98,361	Term Loan, 6.61%, Maturing September 15, 2013		131,743
		Foamex L.P.		
	1,217,647	Term Loan, 7.29%, Maturing February 12, 2013		1,016,735
		Georgia Gulf Corp.		
	423,225	Term Loan, 5.70%, Maturing October 3, 2013		385,928
		Hercules, Inc.		
	325,000	Term Loan, 4.20%, Maturing October 8, 2010		306,719
		Hexion Specialty Chemicals, Inc.		
	496,250	Term Loan, 5.00%, Maturing May 5, 2012		462,288
	517,689	Term Loan, 5.00%, Maturing May 5, 2013		482,260
	2,389,219	Term Loan, 7.00%, Maturing May 5, 2013		2,225,708
		Huish Detergents, Inc.		
	496,250	Term Loan, 4.70%, Maturing April 26, 2014		416,643
		INEOS Group		
	1,347,500	Term Loan, 4.88%, Maturing December 14, 2013		1,241,806
	1,347,500	Term Loan, 5.38%, Maturing December 14, 2014		1,241,806
		Innophos, Inc.		
	296,727	Term Loan, 4.70%, Maturing August 10, 2010		281,149
		Invista B.V.		
	1,392,956	Term Loan, 4.20%, Maturing April 29, 2011		1,330,273
	738,365	Term Loan, 4.20%, Maturing April 29, 2011		705,139
		ISP Chemco, Inc.		
	1,389,500	Term Loan, 4.83%, Maturing June 4, 2014		1,266,761
		Kleopatra		
	450,000	Term Loan, 7.04%, Maturing January 3, 2016		324,000
EUR	300,000	Term Loan, 7.12%, Maturing January 3, 2016		342,942
		Kranton Polymers, LLC		
	1,280,580	Term Loan, 6.75%, Maturing May 12, 2013		1,104,500
		Lucite International Group Holdings		
	327,375	Term Loan, 5.50%, Maturing July 7, 2013		277,860
	115,918	Term Loan, 5.50%, Maturing July 7, 2013		98,385
		MacDermid, Inc.		
EUR	416,021	Term Loan, 6.98%, Maturing April 12, 2014		527,365
		Millenium Inorganic Chemicals		
	199,500	Term Loan, 4.95%, Maturing April 30, 2014		165,585
	500,000	Term Loan, 8.45%, Maturing October 31, 2014		335,000
		Momentive Performance Material		
	1,123,503	Term Loan, 4.94%, Maturing December 4, 2013		994,300
		Mosaic Co.		
	36,691	Term Loan, 4.50%, Maturing December 21, 2012		36,164
		Nalco Co.		
	2,731,885	Term Loan, 5.26%, Maturing November 4, 2010		2,666,028
		Propex Fabrics, Inc.		
	410,892	Term Loan, 9.24%, Maturing July 31, 2012		281,242
		Rockwood Specialties Group, Inc.		
	2,264,950	Term Loan, 4.74%, Maturing December 10, 2012		2,152,332
		Solo Cup Co.		
	836,361	Term Loan, 6.35%, Maturing February 27, 2011		781,998
		Wellman, Inc.		
	900,000	Term Loan, 7.24%, Maturing February 10, 2009		649,125
			\$	26,261,781
Clothing/Textiles	0.9%			
		Hanesbrands, Inc.		

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697,321	Term Loan, 4.89%, Maturing September 5, 2013	\$	671,172
450,000	Term Loan, 6.99%, Maturing March 5, 2014		436,031
	St. John Knits International, Inc.		
613,973	Term Loan, 5.68%, Maturing March 23, 2012		543,366
	The William Carter Co.		
733,326	Term Loan, 4.59%, Maturing July 14, 2012		683,215
		\$	2,333,784

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Conglomerates 4.6%			
		Amsted Industries, Inc.	
	923,877	Term Loan, 6.05%, Maturing October 15, 2010	\$ 882,302
		Blount, Inc.	
	281,091	Term Loan, 4.87%, Maturing August 9, 2010	261,414
		Doncasters (Dunde HoldCo 4 Ltd.)	
	227,244	Term Loan, 5.36%, Maturing July 13, 2015	189,559
	227,244	Term Loan, 5.86%, Maturing July 13, 2015	189,938
EUR	417,379	Term Loan, 8.80%, Maturing January 13, 2016	535,700
		GenTek, Inc.	
	268,240	Term Loan, 5.79%, Maturing February 25, 2011	248,793
		ISS Holdings A/S	
EUR	122,807	Term Loan, 6.65%, Maturing December 31, 2013	169,662
EUR	877,193	Term Loan, 6.65%, Maturing December 31, 2013	1,211,868
		Jarden Corp.	
	1,163,002	Term Loan, 4.45%, Maturing January 24, 2012	1,081,753
	819,132	Term Loan, 4.45%, Maturing January 24, 2012	761,907
		Johnson Diversey, Inc.	
	862,605	Term Loan, 5.11%, Maturing December 16, 2011	816,240
		Polymer Group, Inc.	
	1,260,939	Term Loan, 4.92%, Maturing November 22, 2012	1,078,103
		RBS Global, Inc.	
	740,625	Term Loan, 5.33%, Maturing July 19, 2013	675,820
	677,459	Term Loan, 6.38%, Maturing July 19, 2013	618,181
		RGIS Holdings, LLC	
	108,762	Term Loan, 5.20%, Maturing April 30, 2014	88,459
	2,175,232	Term Loan, 5.47%, Maturing April 30, 2014	1,769,188
		US Investigations Services, Inc.	
	1,019,862	Term Loan, 5.60%, Maturing February 21, 2015	859,234
		Vertrue, Inc.	
	472,625	Term Loan, 5.70%, Maturing August 16, 2014	425,362
			\$ 11,863,483
Containers and Glass Products 4.4%			
		Berry Plastics Corp.	
	990,000	Term Loan, 5.10%, Maturing April 3, 2015	\$ 846,037
		Consolidated Container Co.	
	500,000	Term Loan, 8.61%, Maturing September 28, 2014	277,500
		Crown Americas, Inc.	
	343,000	Term Loan, 4.82%, Maturing November 15, 2012	325,850
		Graham Packaging Holdings Co.	
	2,252,250	Term Loan, 5.96%, Maturing October 7, 2011	2,067,065
		Graphic Packaging International, Inc.	
	500,000	Term Loan, Maturing May 16, 2014 (4)	455,000
	2,943,839	Term Loan, 6.03%, Maturing May 16, 2014	2,629,419
		JSG Acquisitions	
	990,000	Term Loan, 6.50%, Maturing December 31, 2013	862,537
	990,000	Term Loan, 6.75%, Maturing December 13, 2014	865,012
		Kranson Industries, Inc.	
	444,088	Term Loan, 4.93%, Maturing July 31, 2013	406,341
		Owens-Brockway Glass Container	
	837,813	Term Loan, 4.10%, Maturing June 14, 2013	794,525
		Smurfit-Stone Container Corp.	
	377,453	Term Loan, 4.69%, Maturing November 1, 2011	360,043
	346,145	Term Loan, 5.13%, Maturing November 1, 2011	330,179
	423,211	Term Loan, 5.13%, Maturing November 1, 2011	403,690
	828,252	Term Loan, 5.13%, Maturing November 1, 2011	790,049
			\$ 11,413,247
Cosmetics/Toiletries 0.6%			

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	American Safety Razor Co.		
400,000	Term Loan, 8.91%, Maturing July 31, 2014	\$	350,000
	Bausch & Lomb, Inc.		
239,400	Term Loan, 5.95%, Maturing April 30, 2015		233,007
60,000	Term Loan, 5.95%, Maturing April 30, 2015 (3)		58,398

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		KIK Custom Products, Inc.	
	525,000	Term Loan, 7.61%, Maturing November 30, 2014	\$ 180,250
		Prestige Brands, Inc.	
	723,106	Term Loan, 6.97%, Maturing April 7, 2011	683,335
			\$ 1,504,990
Drugs	1.7%		
		Graceway Pharmaceuticals, LLC	
	457,455	Term Loan, 5.43%, Maturing May 3, 2012	\$ 397,986
	500,000	Term Loan, 9.20%, Maturing May 3, 2013	413,750
	150,000	Term Loan, 10.95%, Maturing November 3, 2013	126,000
		Pharmaceutical Holdings Corp.	
	246,446	Term Loan, 5.93%, Maturing January 30, 2012	234,124
		Stiefel Laboratories, Inc.	
	641,954	Term Loan, 6.69%, Maturing December 28, 2013	595,413
	839,296	Term Loan, 6.69%, Maturing December 28, 2013	778,447
		Warner Chilcott Corp.	
	466,016	Term Loan, 4.70%, Maturing January 18, 2012	432,618
	1,354,887	Term Loan, 4.83%, Maturing January 18, 2012	1,257,787
			\$ 4,236,125
Ecological Services and Equipment	2.0%		
		Allied Waste Industries, Inc.	
	1,379,669	Term Loan, 4.33%, Maturing January 15, 2012	\$ 1,306,546
	829,561	Term Loan, 4.75%, Maturing January 15, 2012	785,594
		Blue Waste B.V. (AVR Acquisition)	
EUR	500,000	Term Loan, 6.87%, Maturing April 1, 2015	700,668
		EnergySolutions, LLC	
	6,431	Term Loan, 7.10%, Maturing June 7, 2013	5,981
		IESI Corp.	
	441,176	Term Loan, 6.14%, Maturing January 20, 2012	409,742
		Kemble Water Structure Ltd.	
GBP	750,000	Term Loan, 9.74%, Maturing October 13, 2013	1,304,297
		Sensus Metering Systems, Inc.	
	639,663	Term Loan, 5.80%, Maturing December 17, 2010	575,697
	44,125	Term Loan, 6.88%, Maturing December 17, 2010	39,712
			\$ 5,128,237
Electronics/Electrical	5.0%		
		Aspect Software, Inc.	
	969,707	Term Loan, 5.63%, Maturing July 11, 2011	\$ 896,979
	950,000	Term Loan, 11.50%, Maturing July 11, 2013	817,000
		EnerSys Capital, Inc.	
	962,812	Term Loan, 4.74%, Maturing March 17, 2011	900,230
		FCI International S.A.S.	
	114,637	Term Loan, 6.85%, Maturing November 1, 2013	101,453
	110,363	Term Loan, 6.85%, Maturing November 1, 2013	97,672
	110,363	Term Loan, 6.85%, Maturing November 1, 2013	99,511
	114,637	Term Loan, 6.85%, Maturing November 1, 2013	103,364
		Freescale Semiconductor, Inc.	
	2,295,938	Term Loan, 4.87%, Maturing December 1, 2013	1,942,154
		Infor Enterprise Solutions Holdings	
	1,407,846	Term Loan, 6.45%, Maturing July 28, 2012	1,256,503
	734,529	Term Loan, 6.45%, Maturing July 28, 2012	655,567
	250,000	Term Loan, 8.20%, Maturing March 2, 2014	184,375
	91,667	Term Loan, 8.95%, Maturing March 2, 2014	67,604
	158,333	Term Loan, 8.95%, Maturing March 2, 2014	116,771
		Network Solutions, LLC	
	390,747	Term Loan, 5.20%, Maturing March 7, 2014	316,505
		Open Solutions, Inc.	
	1,188,211	Term Loan, 5.85%, Maturing January 23, 2014	992,156

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	Sensata Technologies Finance Co.	
1,405,000	Term Loan, 5.06%, Maturing April 27, 2013	1,222,350
	Spectrum Brands, Inc.	
32,388	Term Loan, 7.12%, Maturing March 30, 2013	28,947
643,015	Term Loan, 7.80%, Maturing March 30, 2013	574,695

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		SS&C Technologies, Inc.		
	795,342	Term Loan, 4.70%, Maturing November 23, 2012	\$	723,761
		TTM Technologies, Inc.		
	140,625	Term Loan, 5.43%, Maturing October 27, 2012		132,891
		VeriFone, Inc.		
	385,688	Term Loan, 5.25%, Maturing October 31, 2013		358,689
		Vertafore, Inc.		
	990,037	Term Loan, 5.59%, Maturing January 31, 2012		920,735
	450,000	Term Loan, 9.09%, Maturing January 31, 2013		399,375
			\$	12,909,287
Equipment Leasing	1.2%			
		AWAS Capital, Inc.		
	1,069,118	Term Loan, 8.63%, Maturing March 22, 2013	\$	924,787
		Maxim Crane Works, L.P.		
	472,625	Term Loan, 5.11%, Maturing June 29, 2014		408,821
		The Hertz Corp.		
	216,667	Term Loan, 4.35%, Maturing December 21, 2012		202,800
	1,198,242	Term Loan, 4.43%, Maturing December 21, 2012		1,121,555
		United Rentals, Inc.		
	362,393	Term Loan, 5.10%, Maturing February 14, 2011		348,199
	153,233	Term Loan, 6.75%, Maturing February 14, 2011		147,231
			\$	3,153,393
Farming/Agriculture	0.4%			
		Central Garden & Pet Co.		
	1,102,500	Term Loan, 4.08%, Maturing February 28, 2014	\$	937,125
			\$	937,125
Financial Intermediaries	2.4%			
		Citco III, Ltd.		
	1,550,000	Term Loan, 6.97%, Maturing June 30, 2014	\$	1,383,375
		Grosvenor Capital Management		
	1,259,067	Term Loan, 5.09%, Maturing December 5, 2013		1,183,523
		INVESTools, Inc.		
	270,000	Term Loan, 5.95%, Maturing August 13, 2012		245,700
		Jupiter Asset Management Group		
GBP	220,143	Term Loan, 7.84%, Maturing June 30, 2015		374,200
		LPL Holdings, Inc.		
	1,911,231	Term Loan, 4.70%, Maturing December 18, 2014		1,715,330
		Nuveen Investments, Inc.		
	800,000	Term Loan, 5.68%, Maturing November 2, 2014		722,750
		Oxford Acquisition III, Ltd.		
	464,910	Term Loan, 5.64%, Maturing May 24, 2014		385,100
		RJO Holdings Corp. (RJ O Brien)		
	248,750	Term Loan, 5.71%, Maturing July 31, 2014		184,075
			\$	6,194,053
Food Products	5.1%			
		Acosta, Inc.		
	1,621,547	Term Loan, 4.96%, Maturing July 28, 2013	\$	1,472,905
		Advantage Sales & Marketing, Inc.		
	440,366	Term Loan, 4.74%, Maturing March 29, 2013		388,072
	248,678	Term Loan, 4.74%, Maturing March 29, 2013		219,148
		Black Lion Beverages III B.V.		
EUR	147,059	Term Loan, 6.71%, Maturing December 31, 2013		202,211
EUR	852,941	Term Loan, 6.71%, Maturing December 31, 2014		1,172,826
		Dean Foods Co.		
	1,831,500	Term Loan, 4.45%, Maturing April 2, 2014		1,706,855
		Dole Food Company, Inc.		
	194,860	Term Loan, 5.40%, Maturing April 12, 2013		167,954
	649,535	Term Loan, 5.75%, Maturing April 12, 2013		559,845

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	88,372	Term Loan, 6.38%, Maturing April 12, 2013	76,169
		Foodvest Limited	
EUR	483,210	Term Loan, 6.72%, Maturing March 16, 2014	699,823
EUR	251,739	Term Loan, 7.22%, Maturing March 16, 2015	366,183
		Michael Foods, Inc.	
	959,646	Term Loan, 6.70%, Maturing November 21, 2010	932,656

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		Pinnacle Foods Finance, LLC	
	2,009,813	Term Loan, 7.41%, Maturing April 2, 2014	\$ 1,751,552
		Provimi Group SA	
	147,236	Term Loan, 5.11%, Maturing June 28, 2015	128,340
	119,643	Term Loan, 5.11%, Maturing June 28, 2015	104,289
EUR	37,419	Term Loan, 6.47%, Maturing June 28, 2015 (3)	48,619
EUR	266,692	Term Loan, 6.55%, Maturing June 28, 2015	368,354
EUR	154,749	Term Loan, 6.55%, Maturing June 28, 2015	213,740
EUR	255,938	Term Loan, 6.55%, Maturing June 28, 2015	353,502
EUR	348,873	Term Loan, 6.55%, Maturing June 28, 2015	481,863
	225,701	Term Loan, 7.11%, Maturing December 28, 2016 (3)	185,074
EUR	557,956	Term Loan, 8.55%, Maturing December 28, 2016 (3)	724,970
		Reddy Ice Group, Inc.	
	1,055,000	Term Loan, 6.13%, Maturing August 9, 2012	915,212
			\$ 13,240,162
Food Service	3.0%		
		AFC Enterprises, Inc.	
	205,012	Term Loan, 5.00%, Maturing May 23, 2009	\$ 182,460
		Aramark Corp.	
	1,931,613	Term Loan, 4.57%, Maturing January 26, 2014	1,804,449
	123,772	Term Loan, 7.22%, Maturing January 26, 2014	115,624
GBP	493,750	Term Loan, 8.13%, Maturing January 27, 2014	902,822
		Buffets, Inc.	
	550,000	DIP Loan, 4.29%, Maturing January 22, 2009 (3)	547,250
	99,167	Term Loan, 7.83%, Maturing May 1, 2013	56,277
	742,365	Term Loan, 11.39%, Maturing November 1, 2013	421,292
		CBRL Group, Inc.	
	944,577	Term Loan, 4.62%, Maturing April 27, 2013	881,802
		Denny's, Inc.	
	266,241	Term Loan, 4.68%, Maturing March 31, 2012	250,433
	64,750	Term Loan, 6.63%, Maturing March 31, 2012	60,905
		JRD Holdings, Inc.	
	339,063	Term Loan, 7.19%, Maturing June 26, 2014	312,785
		Maine Beverage Co., LLC	
	335,937	Term Loan, 6.58%, Maturing June 30, 2010	322,500
		NPC International, Inc.	
	200,000	Term Loan, 4.69%, Maturing May 3, 2013	176,000
		OSI Restaurant Partners, LLC	
	69,550	Term Loan, 5.10%, Maturing May 9, 2013	54,075
	820,661	Term Loan, 5.00%, Maturing May 9, 2014	638,064
		QCE Finance, LLC	
	493,719	Term Loan, 6.51%, Maturing May 5, 2013	411,109
	500,000	Term Loan, 8.45%, Maturing November 5, 2013	378,333
		Sagittarius Restaurants, LLC	
	196,000	Term Loan, 4.95%, Maturing March 29, 2013	149,450
			\$ 7,665,630
Food/Drug Retailers	3.2%		
		General Nutrition Centers, Inc.	
	842,244	Term Loan, 5.86%, Maturing September 16, 2013	\$ 687,271
		Iceland Foods Group, Ltd.	
GBP	375,000	Term Loan, 7.91%, Maturing May 2, 2014	681,961
GBP	375,000	Term Loan, 8.41%, Maturing May 2, 2015	685,687
GBP	516,785	Term Loan, 14.31%, Maturing May 2, 2016	955,213
		Pantry, Inc. (The)	
	127,778	Term Loan, 4.43%, Maturing May 15, 2014 (3)	108,292
	443,868	Term Loan, 4.46%, Maturing May 15, 2014	376,178
		Rite Aid Corp.	
	2,100,000	Term Loan, 4.61%, Maturing June 1, 2014	1,900,500

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	Roundy s Supermarkets, Inc.	
2,302,356	Term Loan, 5.69%, Maturing November 3, 2011	2,158,459
	Supervalu, Inc.	
720,000	Term Loan, 4.19%, Maturing June 1, 2012	687,825
		\$ 8,241,386

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Forest Products 2.7%			
		Appleton Papers, Inc.	
	719,563	Term Loan, 5.21%, Maturing June 5, 2014	\$ 650,005
		Georgia-Pacific Corp.	
	4,643,125	Term Loan, 4.73%, Maturing December 20, 2012	4,313,640
		Newpage Corp.	
	822,938	Term Loan, 6.31%, Maturing December 5, 2014	806,593
		Xerium Technologies, Inc.	
	1,323,720	Term Loan, 5.45%, Maturing May 18, 2012	1,128,472
			\$ 6,898,710
Healthcare 15.2%			
		Accellent, Inc.	
	918,850	Term Loan, 5.84%, Maturing November 22, 2012	\$ 781,022
		Alliance Imaging, Inc.	
	1,085,778	Term Loan, 5.71%, Maturing December 29, 2011	1,004,344
		American Medical Systems	
	757,016	Term Loan, 5.38%, Maturing July 20, 2012	672,798
		AMN Healthcare, Inc.	
	169,745	Term Loan, 4.45%, Maturing November 2, 2011	157,014
		AMR HoldCo, Inc.	
	1,065,392	Term Loan, 4.99%, Maturing February 10, 2012	987,486
		Biomet, Inc.	
	1,492,500	Term Loan, 5.70%, Maturing December 26, 2014	1,438,024
EUR	646,750	Term Loan, 7.73%, Maturing December 26, 2014	966,735
		Cardinal Health 409, Inc.	
	818,813	Term Loan, 4.95%, Maturing April 10, 2014	677,567
		Carestream Health, Inc.	
	1,401,987	Term Loan, 5.61%, Maturing April 30, 2013	1,160,144
	500,000	Term Loan, 9.40%, Maturing October 30, 2013	360,000
		Carl Zeiss Vision Holding GmbH	
	630,000	Term Loan, 5.14%, Maturing March 23, 2015	514,500
		Community Health Systems, Inc.	
	206,497	Term Loan, 0.00%, Maturing July 25, 2014 (3)	190,791
	4,036,256	Term Loan, 5.34%, Maturing July 25, 2014	3,729,267
		Concentra, Inc.	
	350,000	Term Loan, 8.20%, Maturing June 25, 2015	241,500
		ConMed Corp.	
	260,667	Term Loan, 4.18%, Maturing April 13, 2013	250,240
		CRC Health Corp.	
	270,875	Term Loan, 4.92%, Maturing February 6, 2013	238,709
	245,019	Term Loan, 4.92%, Maturing February 6, 2013	215,923
		DaVita, Inc.	
	2,715,474	Term Loan, 5.14%, Maturing October 5, 2012	2,557,175
		DJO Finance, LLC	
	448,875	Term Loan, 5.70%, Maturing May 15, 2014	426,431
		Fenwal, Inc.	
	500,000	Term Loan, 8.34%, Maturing August 28, 2014	463,750
		Fresenius Medical Care Holdings	
	1,372,957	Term Loan, 4.13%, Maturing March 31, 2013	1,315,343
		Hanger Orthopedic Group, Inc.	
	392,916	Term Loan, 4.68%, Maturing May 30, 2013	367,376
		HCA, Inc.	
	3,604,375	Term Loan, 4.95%, Maturing November 18, 2013	3,320,210
		Health Management Association, Inc.	
	2,568,815	Term Loan, 4.45%, Maturing February 28, 2014	2,237,680
		HealthSouth Corp.	
	1,653,670	Term Loan, 5.50%, Maturing March 10, 2013	1,532,172
		Iasis Healthcare, LLC	

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41,335	Term Loan, 4.71%, Maturing March 14, 2014	37,615
155,008	Term Loan, 4.98%, Maturing March 14, 2014	141,057
449,120	Term Loan, 5.24%, Maturing March 14, 2014	408,699
	Ikaria Acquisition, Inc.	
287,484	Term Loan, 4.95%, Maturing March 28, 2013	270,235

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		IM US Holdings, LLC	
	350,000	Term Loan, 6.92%, Maturing June 26, 2015	\$ 302,750
		Invacare Corp.	
	391,325	Term Loan, 5.33%, Maturing February 12, 2013	363,443
		inVentiv Health, Inc.	
	467,893	Term Loan, 4.45%, Maturing July 6, 2014	424,613
		Leiner Health Products, Inc.	
	205,912	Term Loan, 0.00%, Maturing September 10, 2008 (3)	202,823
	421,400	Term Loan, 0.00%, Maturing September 10, 2008 (3)	415,079
	516,275	Term Loan, 8.75%, Maturing May 27, 2011	234,389
		LifeCare Holdings, Inc.	
	438,750	Term Loan, 6.95%, Maturing August 11, 2012	380,396
		LifePoint Hospitals, Inc.	
	1,107,929	Term Loan, 4.71%, Maturing April 15, 2012	1,025,824
		Magellan Health Services, Inc.	
	76,326	Term Loan, 4.57%, Maturing August 15, 2008	74,800
	457,958	Term Loan, 4.84%, Maturing August 15, 2008	448,799
		Matria Healthcare, Inc.	
	107,199	Term Loan, 4.88%, Maturing January 19, 2012	103,447
		MultiPlan Merger Corp.	
	343,111	Term Loan, 5.20%, Maturing April 12, 2013	310,623
	734,096	Term Loan, 5.20%, Maturing April 12, 2013	664,587
		Mylan, Inc.	
	324,188	Term Loan, 6.08%, Maturing October 2, 2014	313,348
		National Mentor Holdings, Inc.	
	556,488	Term Loan, 4.70%, Maturing June 29, 2013	486,927
	33,600	Term Loan, 5.31%, Maturing June 29, 2013	29,400
		National Rental Institutes, Inc.	
	443,740	Term Loan, 5.00%, Maturing March 31, 2013	389,381
		Nyco Holdings	
EUR	500,000	Term Loan, 6.98%, Maturing December 29, 2014	627,548
EUR	500,000	Term Loan, 7.73%, Maturing December 29, 2015	630,849
		Physiotherapy Associates, Inc.	
	437,750	Term Loan, 6.48%, Maturing June 27, 2013	372,087
		RadNet Management, Inc.	
	296,251	Term Loan, 7.26%, Maturing November 15, 2012	284,401
	350,000	Term Loan, 11.86%, Maturing November 15, 2013	348,250
		ReAble Therapeutics Finance, LLC	
	900,377	Term Loan, 4.70%, Maturing November 16, 2013	826,096
		Renal Advantage, Inc.	
	195,064	Term Loan, 5.26%, Maturing October 5, 2012	175,558
		Select Medical Holding Corp.	
	1,233,773	Term Loan, 5.06%, Maturing February 24, 2012	1,095,590
		Sunrise Medical Holdings, Inc.	
	342,860	Term Loan, 7.03%, Maturing May 13, 2010	282,860
		Vanguard Health Holding Co., LLC	
	1,609,235	Term Loan, 4.95%, Maturing September 23, 2011	1,497,260
		Viant Holdings, Inc.	
	297,750	Term Loan, 4.95%, Maturing June 25, 2014	238,200
			\$ 39,213,135
Home Furnishings	2.1%		
		Hunter Fan Co.	
	249,664	Term Loan, 5.57%, Maturing April 16, 2014	\$ 204,101
		Interline Brands, Inc.	
	527,560	Term Loan, 4.41%, Maturing June 23, 2013	495,906
	364,511	Term Loan, 4.41%, Maturing June 23, 2013	342,640
		National Bedding Co., LLC	
	990,000	Term Loan, 4.74%, Maturing August 31, 2011	816,750

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350,000	Term Loan, 7.70%, Maturing August 31, 2012	259,000
	Oreck Corp.	
674,157	Term Loan, 7.66%, Maturing February 2, 2012 (2)	314,157

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		Sanitec, Ltd. Oy		
EUR	500,000	Term Loan, 7.54%, Maturing April 7, 2013	\$	615,994
EUR	500,000	Term Loan, 8.04%, Maturing April 7, 2014		624,577
		Simmons Co.		
	1,494,584	Term Loan, 5.63%, Maturing December 19, 2011		1,313,366
	500,000	Term Loan, 8.20%, Maturing February 15, 2012		317,500
			\$	5,303,991
Industrial Equipment	4.2%			
		Aero Technologies, Inc.		
	400,000	Term Loan, 9.75%, Maturing September 24, 2013	\$	406,000
	397,000	Term Loan, 6.50%, Maturing July 2, 2014		396,504
		Brand Energy and Infrastructure Service, Inc.		
	422,875	Term Loan, 6.07%, Maturing February 7, 2014		397,502
		CEVA Group PLC U.S.		
	65,789	Term Loan, 5.70%, Maturing January 4, 2014		59,868
	555,016	Term Loan, 5.82%, Maturing January 4, 2014		505,065
		Colfax Corp.		
	583,116	Term Loan, 5.00%, Maturing May 30, 2009		559,792
		EPD Holdings (Goodyear Engineering Products)		
	40,523	Term Loan, 5.21%, Maturing July 13, 2014		33,128
	282,953	Term loan, 5.75%, Maturing July 13, 2014		231,314
	425,000	Term Loan, 8.99%, Maturing July 13, 2015		291,125
		Flowsolve Corp.		
	1,070,987	Term Loan, 4.28%, Maturing August 10, 2012		1,012,752
		FR Brand Acquisition Corp.		
	495,000	Term Loan, 5.03%, Maturing February 7, 2014		430,254
		Generac Acquisition Corp.		
	686,000	Term Loan, 7.20%, Maturing November 7, 2013		551,086
	500,000	Term Loan, 8.683%, Maturing April 7, 2014		354,167
		Gleason Corp.		
	83,902	Term Loan, 5.43%, Maturing June 30, 2013		71,526
	306,063	Term Loan, 5.43%, Maturing June 30, 2013		260,919
		Itron, Inc.		
EUR	270,884	Term Loan, 6.74%, Maturing April 18, 2014		380,941
		Jason, Inc.		
	297,750	Term Loan, 5.32%, Maturing April 30, 2010		263,509
		John Maneely Co.		
	1,486,148	Term Loan, 7.46%, Maturing December 8, 2013		1,284,457
		Loan Acquisitions Corp.		
	135,341	Term Loan, 5.75%, Maturing July 11, 2014		125,867
	361,250	Term Loan, 5.75%, Maturing July 11, 2014		335,963
		Polypore, Inc.		
	1,612,813	Term Loan, 4.96%, Maturing July 3, 2014		1,427,339
		Sequa Corp.		
	498,750	Term Loan, 5.95%, Maturing November 30, 2014		472,150
		TFS Acquisition Corp.		
	1,108,125	Term Loan, 6.20%, Maturing August 11, 2013		1,030,556
			\$	10,881,784
Insurance	2.1%			
		Alliant Holdings I, Inc.		
	522,375	Term Loan, 5.70%, Maturing August 21, 2014	\$	457,078
		AmWINS Group, Inc.		
	500,000	Term Loan, 8.56%, Maturing June 8, 2014		300,000
		Applied Systems, Inc.		
	714,125	Term Loan, 7.17%, Maturing September 26, 2013		649,854
		CCC Information Services Group, Inc.		
	310,139	Term Loan, 4.91%, Maturing February 10, 2013		287,654
		Conseco, Inc.		

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1,874,502	Term Loan, 4.70%, Maturing October 10, 2013	1,458,987
	Crawford & Company	
658,393	Term Loan, 5.45%, Maturing October 31, 2013	612,305
	Crump Group, Inc.	
554,770	Term Loan, 5.70%, Maturing August 4, 2014	527,032

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	Hub International Holdings, Inc.		
81,968	Term Loan, 4.40%, Maturing June 13, 2014 (3)	\$	71,107
364,890	Term Loan, 5.20%, Maturing June 13, 2014		316,542
	U.S.I. Holdings Corp.		
942,875	Term Loan, 5.45%, Maturing May 4, 2014		827,373
		\$	5,507,932
Leisure Goods/Activities/Movies	9.4%		
	24 Hour Fitness Worldwide, Inc.		
882,000	Term Loan, 6.95%, Maturing June 8, 2012	\$	754,110
	AMC Entertainment, Inc.		
977,500	Term Loan, 4.36%, Maturing January 26, 2013		901,608
	AMF Bowling Worldwide, Inc.		
500,000	Term Loan, 9.24%, Maturing December 8, 2013		387,500
	Bombardier Recreational Product		
979,747	Term Loan, 6.43%, Maturing June 28, 2013		858,912
	Carmike Cinemas, Inc.		
445,523	Term Loan, 6.49%, Maturing May 19, 2012		418,791
	Cedar Fair, L.P.		
2,361,703	Term Loan, 4.70%, Maturing August 30, 2012		2,191,219
	Cinemark, Inc.		
1,967,297	Term Loan, 4.77%, Maturing October 5, 2013		1,789,627
	Deluxe Entertainment Services		
35,433	Term Loan, 4.95%, Maturing January 28, 2011		30,472
67,383	Term Loan, 4.95%, Maturing January 28, 2011		57,949
719,231	Term Loan, 4.95%, Maturing January 28, 2011		618,539
	Easton-Bell Sports, Inc.		
787,703	Term Loan, 4.35%, Maturing March 16, 2012		673,486
	HEI Acquisition, LLC		
1,025,000	Term Loan, 7.31%, Maturing April 13, 2014		1,004,500
	Mega Blocks, Inc.		
828,750	Term Loan, 8.00%, Maturing July 26, 2012		706,509
	Metro-Goldwyn-Mayer Holdings, Inc.		
4,294,794	Term Loan, 5.95%, Maturing April 8, 2012		3,417,046
	National CineMedia, LLC		
900,000	Term Loan, 4.62%, Maturing February 13, 2015		786,188
	Regal Cinemas Corp.		
2,167,000	Term Loan, 4.20%, Maturing November 10, 2010		2,021,269
	Revolution Studios Distribution Co., LLC		
640,111	Term Loan, 6.46%, Maturing December 21, 2014		560,098
450,000	Term Loan, 9.71%, Maturing June 21, 2015		346,500
	Six Flags Theme Parks, Inc.		
1,687,250	Term Loan, 4.99%, Maturing April 30, 2015		1,383,896
	Southwest Sports Group, LLC		
600,000	Term Loan, 5.75%, Maturing December 22, 2010		528,000
	Universal City Development Partners, Ltd.		
934,709	Term Loan, 5.24%, Maturing June 9, 2011		883,300
	WMG Acquisition Corp.		
450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (3)		394,875
3,503,126	Term Loan, 5.08%, Maturing February 28, 2011		3,165,950
	Zuffa, LLC		
498,744	Term Loan, 4.63%, Maturing June 20, 2016		311,715
		\$	24,192,059
Lodging and Casinos	4.8%		
	Ameristar Casinos, Inc.		
586,500	Term Loan, 5.02%, Maturing November 10, 2012	\$	568,905
	Bally Technologies, Inc.		
1,574,435	Term Loan, 7.36%, Maturing September 5, 2009		1,544,915
	CCM Merger, Inc.		

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1,001,685	Term Loan, 4.78%, Maturing April 25, 2012	891,500
	Green Valley Ranch Gaming, LLC	
262,250	Term Loan, 4.93%, Maturing February 16, 2014	208,817
	Isle of Capri Casinos, Inc.	
700,588	Term Loan, 4.45%, Maturing November 30, 2013	594,332
211,236	Term Loan, 4.45%, Maturing November 30, 2013	179,198
280,235	Term Loan, 4.45%, Maturing November 30, 2013	237,733

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	LodgeNet Entertainment Corp.		
446,625	Term Loan, 4.70%, Maturing April 4, 2014	\$	371,815
	New World Gaming Partners, Ltd.		
540,313	Term Loan, 7.23%, Maturing June 30, 2014		453,863
108,333	Term Loan, 7.23%, Maturing June 30, 2014		91,000
	Penn National Gaming, Inc.		
3,427,125	Term Loan, 5.13%, Maturing October 3, 2012		3,265,289
	Venetian Casino Resort/Las Vegas Sands Inc.		
460,000	Term Loan, 0.00%, Maturing May 14, 2014 (3)		407,571
1,826,200	Term Loan, 4.45%, Maturing May 23, 2014		1,618,055
	VML US Finance, LLC		
241,667	Term Loan, 4.95%, Maturing May 25, 2012		219,010
483,333	Term Loan, 4.95%, Maturing May 25, 2013		438,021
	Wimar OpCo, LLC		
1,342,641	Term Loan, 8.50%, Maturing January 3, 2012		1,284,740
		\$	12,374,764
Nonferrous Metals/Minerals	2.1%		
	Alpha Natural Resources, LLC		
442,937	Term Loan, 4.42%, Maturing October 26, 2012	\$	426,327
	Euramax International, Inc.		
312,595	Term Loan, 9.06%, Maturing June 28, 2012		260,392
334,211	Term Loan, 12.90%, Maturing June 28, 2013		242,720
165,789	Term Loan, 12.90%, Maturing June 28, 2013		120,405
	Magnum Coal Co.		
100,000	Term Loan, 8.71%, Maturing March 15, 2013		98,000
580,000	Term Loan, 9.25%, Maturing March 15, 2013		568,400
	Murray Energy Corp.		
727,500	Term Loan, 7.91%, Maturing January 28, 2010		691,125
	Neo Material Technologies, Inc.		
479,375	Term Loan, 6.30%, Maturing August 31, 2009		472,184
	Noranda Aluminum Acquisition		
211,875	Term Loan, 5.07%, Maturing May 18, 2014		188,569
	Novelis, Inc.		
333,418	Term Loan, 4.70%, Maturing June 28, 2014		298,826
733,520	Term Loan, 4.70%, Maturing June 28, 2014		657,417
	Oxbow Carbon and Mineral Holdings		
99,916	Term Loan, 4.70%, Maturing May 8, 2014		88,425
1,116,079	Term Loan, 4.81%, Maturing May 8, 2014		987,730
	Thompson Creek Metals Co.		
387,150	Term Loan, 9.40%, Maturing October 26, 2012		375,536
		\$	5,476,056
Oil and Gas	2.6%		
	Atlas Pipeline Partners, L.P.		
825,000	Term Loan, 5.46%, Maturing July 20, 2014	\$	798,875
	Big West Oil, LLC		
177,000	Term Loan, 5.00%, Maturing May 1, 2014		163,725
220,000	Term Loan, 5.07%, Maturing May 1, 2014 (3)		203,500
	Concho Resources, Inc.		
598,775	Term Loan, 6.85%, Maturing March 27, 2012		592,039
	Dresser, Inc.		
491,058	Term Loan, 5.56%, Maturing May 4, 2014		462,003
700,000	Term Loan, 8.82%, Maturing May 4, 2015		638,750
	Enterprise GP Holdings L.P.		
600,000	Term Loan, 6.18%, Maturing October 31, 2014		592,875
	Hercules Offshore, Inc.		
372,188	Term Loan, 4.45%, Maturing July 6, 2013		354,509
	Primary Natural Resources, Inc.		
980,000	Term Loan, 5.25%, Maturing July 28, 2010		945,406

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	Targa Resources, Inc.	
395,714	Term Loan, 4.70%, Maturing October 31, 2012	374,939
865,919	Term Loan, 6.83%, Maturing October 31, 2012	820,458
	Volnay Acquisition Co.	
710,000	Term Loan, 4.70%, Maturing January 12, 2014	667,400
		\$ 6,614,479

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Publishing 10.3%			
		American Media Operations, Inc.	
	2,000,000	Term Loan, 7.25%, Maturing January 31, 2013	\$ 1,760,000
		Aster Zweite Beteiligungs GmbH	
	500,000	Term Loan, 4.88%, Maturing September 27, 2013	435,938
EUR	236,166	Term Loan, 6.98%, Maturing September 27, 2013	323,230
		CanWest MediaWorks, Ltd.	
	421,812	Term Loan, 5.09%, Maturing July 10, 2014	390,177
		Dex Media West, LLC	
	921,903	Term Loan, 4.48%, Maturing March 9, 2010	886,947
		GateHouse Media Operating, Inc.	
	725,000	Term Loan, 5.09%, Maturing August 28, 2014	509,313
	350,000	Term Loan, 5.25%, Maturing August 28, 2014	238,000
	325,000	Term Loan, 6.34%, Maturing August 28, 2014	228,313
		Idearc, Inc.	
	4,942,487	Term Loan, 4.70%, Maturing November 17, 2014	3,976,849
		Laureate Education, Inc.	
	248,183	Term Loan, 0.00%, Maturing August 17, 2014 (3)	224,233
	1,666,857	Term Loan, 6.07%, Maturing August 17, 2014	1,506,005
		MediaNews Group, Inc.	
	515,813	Term Loan, 4.95%, Maturing August 2, 2013	384,280
		Mediannuaire Holding	
EUR	500,000	Term Loan, 8.56%, Maturing April 10, 2016	631,592
		Merrill Communications, LLC	
	677,585	Term Loan, 4.95%, Maturing February 9, 2009	606,439
		Nebraska Book Co., Inc.	
	462,160	Term Loan, 5.13%, Maturing March 4, 2011	425,187
		Nelson Education, Ltd.	
	248,752	Term Loan, 5.20%, Maturing July 5, 2014	225,120
		Nielsen Finance, LLC	
	3,669,141	Term Loan, 5.35%, Maturing August 9, 2013	3,320,573
		Philadelphia Newspapers, LLC	
	378,604	Term Loan, 6.60%, Maturing June 29, 2013	314,241
		R.H. Donnelley Corp.	
	239,869	Term Loan, 4.42%, Maturing June 30, 2010	223,648
		Reader s Digest Association	
	1,757,250	Term Loan, 5.08%, Maturing March 2, 2014	1,452,367
		SGS International, Inc.	
	391,000	Term Loan, 6.91%, Maturing December 30, 2011	346,035
		Source Media, Inc.	
	556,375	Term Loan, 4.95%, Maturing November 8, 2011	506,301
		TL Acquisitions, Inc.	
	1,019,875	Term Loan, 5.20%, Maturing July 5, 2014	879,642
		Trader Media Corp.	
GBP	1,337,188	Term Loan, 8.00%, Maturing March 23, 2015	2,219,146
		Tribune Co.	
	980,000	Term Loan, 7.40%, Maturing May 17, 2009	881,475
	1,588,000	Term Loan, 5.54%, Maturing May 17, 2014	1,068,214
		Xsys US, Inc.	
	605,124	Term Loan, 4.88%, Maturing September 27, 2013	527,592
EUR	263,834	Term Loan, 6.98%, Maturing September 27, 2013	361,097
	618,087	Term Loan, 4.88%, Maturing September 27, 2014	541,985
		Yell Group, PLC	
	1,400,000	Term Loan, 4.70%, Maturing February 10, 2013	1,174,750
			\$ 26,568,689
Radio and Television 6.8%			
		Block Communications, Inc.	
	439,875	Term Loan, 4.70%, Maturing December 22, 2011	\$ 406,884

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	CMP KC, LLC	
485,594	Term Loan, 7.01%, Maturing May 5, 2013	437,035
	CMP Susquehanna Corp.	
710,089	Term Loan, 4.81%, Maturing May 5, 2013	564,521
	Discovery Communications, Inc.	
1,290,250	Term Loan, 4.70%, Maturing April 30, 2014	1,187,836

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		Emmis Operating Co.	
	433,872	Term Loan, 4.67%, Maturing November 2, 2013	\$ 364,453
		Entravision Communications Corp.	
	681,500	Term Loan, 6.23%, Maturing September 29, 2013	591,769
		Gray Television, Inc.	
	691,267	Term Loan, 6.21%, Maturing January 19, 2015	581,356
		HIT Entertainment, Inc.	
	585,627	Term Loan, 5.07%, Maturing March 20, 2012	494,855
		NEP II, Inc.	
	321,748	Term Loan, 4.95%, Maturing February 16, 2014	286,088
		Nexstar Broadcasting, Inc.	
	955,749	Term Loan, 4.45%, Maturing October 1, 2012	855,395
	904,792	Term Loan, 4.45%, Maturing October 1, 2012	809,789
		NextMedia Operating, Inc.	
	128,380	Term Loan, 5.09%, Maturing November 15, 2012	112,333
	57,057	Term Loan, 5.10%, Maturing November 15, 2012	49,925
		PanAmSat Corp.	
	436,233	Term Loan, 5.61%, Maturing January 3, 2014	400,244
	436,102	Term Loan, 5.61%, Maturing January 3, 2014	400,124
	436,102	Term Loan, 5.61%, Maturing January 3, 2014	400,124
		Paxson Communications Corp.	
	1,350,000	Term Loan, 7.51%, Maturing January 15, 2012	1,100,250
		Raycom TV Broadcasting, LLC	
	775,000	Term Loan, 4.63%, Maturing June 25, 2014	728,500
		SFX Entertainment	
	611,819	Term Loan, 5.45%, Maturing June 21, 2013	562,873
		Sirius Satellite Radio, Inc.	
	248,750	Term Loan, 5.00%, Maturing December 19, 2012	215,169
		Spanish Broadcasting System, Inc.	
	977,330	Term Loan, 4.45%, Maturing June 10, 2012	808,741
		Tyrol Acquisition 2 SAS	
EUR	425,000	Term Loan, 6.38%, Maturing January 19, 2015	523,819
EUR	425,000	Term Loan, 6.65%, Maturing January 19, 2016	526,962
		Univision Communications, Inc.	
	1,400,000	Term Loan, 5.20%, Maturing March 29, 2009	1,327,666
	127,517	Term Loan, 0.00%, Maturing September 29, 2014 (3)	100,898
	3,672,483	Term Loan, 5.48%, Maturing September 29, 2014	2,905,852
		Young Broadcasting, Inc.	
	866,744	Term Loan, 5.69%, Maturing November 3, 2012	773,569
			\$ 17,517,030
Rail Industries	0.7%		
		Kansas City Southern Railway Co.	
	1,004,569	Term Loan, 5.50%, Maturing April 26, 2013	\$ 940,947
		RailAmerica, Inc.	
	825,000	Term Loan, 5.32%, Maturing August 14, 2008	789,938
			\$ 1,730,885
Retailers (Except Food and Drug)	3.1%		
		American Achievement Corp.	
	170,895	Term Loan, 5.34%, Maturing March 25, 2011	\$ 158,078
		Amscan Holdings, Inc.	
	297,000	Term Loan, 5.08%, Maturing May 25, 2013	256,905
		Claire s Stores, Inc.	
	248,125	Term Loan, 5.83%, Maturing May 24, 2014	190,918
		Cumberland Farms, Inc.	
	832,916	Term Loan, 4.86%, Maturing September 29, 2013	782,941
		Harbor Freight Tools USA, Inc.	
	1,040,427	Term Loan, 4.85%, Maturing July 15, 2010	901,270
		Josten s Corp.	

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880,379	Term Loan, 6.72%, Maturing October 4, 2011 Mapco Express, Inc.	839,295
287,800	Term Loan, 6.01%, Maturing April 28, 2011 Neiman Marcus Group, Inc.	268,373
431,962	Term Loan, 4.76%, Maturing April 5, 2013	400,686

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		Orbitz Worldwide, Inc.		
	626,850	Term Loan, 5.89%, Maturing July 25, 2014	\$	529,688
		Oriental Trading Co., Inc.		
	700,000	Term Loan, 8.71%, Maturing January 31, 2013		490,000
	862,299	Term Loan, 5.15%, Maturing July 31, 2013		685,528
		Rent-A-Center, Inc.		
	516,495	Term Loan, 5.05%, Maturing November 15, 2012		476,466
		Rover Acquisition Corp.		
	1,135,625	Term Loan, 5.14%, Maturing October 26, 2013		1,014,397
		Savers, Inc.		
	180,457	Term Loan, 5.80%, Maturing August 11, 2012		167,825
	196,411	Term Loan, 5.80%, Maturing August 11, 2012		182,662
		The Yankee Candle Company, Inc.		
	830,942	Term Loan, 4.61%, Maturing February 6, 2014		720,012
			\$	8,065,044
Steel	0.2%			
		Algoma Acquisition Corp.		
	177,153	Term Loan, 7.33%, Maturing June 20, 2013	\$	156,780
		Niagara Corp.		
	545,875	Term Loan, 7.71%, Maturing June 29, 2014		453,076
			\$	609,856
Surface Transport	1.1%			
		Gainey Corp.		
	400,312	Term Loan, 9.84%, Maturing April 20, 2012	\$	202,825
		Oshkosh Truck Corp.		
	1,012,188	Term Loan, 4.76%, Maturing December 6, 2013		944,941
		Ozburn-Hessey Holding Co., LLC		
	292,568	Term Loan, 6.26%, Maturing August 9, 2012		266,237
		SIRVA Worldwide, Inc.		
	771,102	Term Loan, 8.18%, Maturing December 1, 2010		362,803
		Swift Transportation Co., Inc.		
	1,502,326	Term Loan, 6.50%, Maturing May 10, 2014		1,133,183
			\$	2,909,989
Telecommunications	4.9%			
		Alaska Communications Systems Holdings, Inc.		
	530,000	Term Loan, 4.45%, Maturing February 1, 2012	\$	487,931
		Alltell Communication		
	597,000	Term Loan, 5.57%, Maturing May 16, 2015		540,036
		Asurion Corp.		
	775,000	Term Loan, 6.10%, Maturing July 13, 2012		660,042
	500,000	Term Loan, 9.58%, Maturing January 13, 2013		420,417
		Centennial Cellular Operating Co., LLC		
	1,833,333	Term Loan, 4.72%, Maturing February 9, 2011		1,762,521
		CommScope, Inc.		
	618,958	Term Loan, 5.19%, Maturing November 19, 2014		594,200
		Fairpoint Communications, Inc.		
	1,250,000	Term Loan, Maturing March 31, 2015 (4)		1,101,041
		Intelsat Bermuda, Ltd.		
	575,000	Term Loan, 5.61%, Maturing February 1, 2014		574,041
		Intelsat Subsidiary Holding Co.		
	518,438	Term Loan, 5.61%, Maturing July 3, 2013		486,813
		Iowa Telecommunications Services		
	334,000	Term Loan, 4.44%, Maturing November 23, 2011		316,743
		IPC Systems, Inc.		
	496,250	Term Loan, 4.95%, Maturing May 31, 2014		382,113
		Macquarie UK Broadcast Ventures, Ltd.		
GBP	425,000	Term Loan, 7.95%, Maturing December 26, 2014		706,722
		NTelos, Inc.		

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1,101,738	Term Loan, 5.27%, Maturing August 24, 2011 Palm, Inc.	1,050,783
422,875	Term Loan, 6.21%, Maturing April 24, 2014 Stratos Global Corp.	302,356
540,500	Term Loan, 5.44%, Maturing February 13, 2012	504,016

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		Telesat Canada, Inc.	
66,916		Term Loan, 6.00%, Maturing October 22, 2014 (3)	\$ 62,133
781,092		Term Loan, 6.58%, Maturing October 22, 2014	725,256
		Trilogy International Partners	
475,000		Term Loan, 6.20%, Maturing June 29, 2012	406,125
		Windstream Corp.	
1,651,318		Term Loan, 5.50%, Maturing July 17, 2013	1,592,342
			\$ 12,675,631
Utilities	3.6%		
		AEI Finance Holding, LLC	
145,028		Revolving Loan, 5.70%, Maturing March 30, 2012	\$ 126,174
1,069,503		Term Loan, 5.69%, Maturing March 30, 2014	930,467
		Astoria Generating Co.	
625,000		Term Loan, 6.35%, Maturing August 23, 2013	560,938
		BRSP, LLC	
957,659		Term Loan, 7.91%, Maturing July 13, 2009	890,623
		Calpine Corp.	
445,508		DIP Loan, 5.58%, Maturing March 30, 2009	396,582
		Covanta Energy Corp.	
305,155		Term Loan, 4.19%, Maturing February 9, 2014	282,777
613,647		Term Loan, 5.08%, Maturing February 9, 2014	568,646
		LS Power Acquisition Co.	
314,657		Term Loan, 6.45%, Maturing November 1, 2014	310,723
		Mach General, LLC	
23,585		Term Loan, 4.70%, Maturing February 22, 2013	21,905
225,143		Term Loan, 5.10%, Maturing February 22, 2014	209,101
		Mirant North America, LLC	
747,841		Term Loan, 4.45%, Maturing January 3, 2013	708,424
		NRG Energy, Inc.	
2,293,420		Term Loan, 4.20%, Maturing June 1, 2014	2,151,673
1,120,185		Term Loan, 4.35%, Maturing June 1, 2014	1,050,951
		Pike Electric, Inc.	
93,358		Term Loan, 4.38%, Maturing July 1, 2012	88,398
152,897		Term Loan, 4.13%, Maturing December 10, 2012	144,774
		TXU Texas Competitive Electric Holdings Co., LLC	
447,750		Term Loan, 6.58%, Maturing October 10, 2014	408,826
447,750		Term Loan, 6.58%, Maturing October 10, 2014	407,676
			\$ 9,258,658
Total Senior Floating-Rate Interests			
(identified cost \$462,378,300)			\$ 411,959,170

Corporate Bonds & Notes 11.9%

Principal Amount* (000 s omitted)	Security	Value
Aerospace and Defense 0.1%		
	Alion Science and Technologies, Corp.	
75	10.25%, 2/1/15	\$ 42,750
	Bombardier Recreational Product	
70	8.00%, 11/15/14 (5)	72,450
	DRS Technologies, Inc., Sr. Sub. Notes	
40	7.625%, 2/1/18	40,200
	Hawker Beechcraft Acquisition, Sr. Sub. Notes	
65	9.75%, 4/1/17	65,000

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		\$	220,400
Air Transport	0.0%		
		Continental Airlines	
82	7.033%, 6/15/11	\$	73,402
		\$	73,402
Automotive	0.2%		
		Allison Transmission, Inc.	
95	11.00%, 11/1/15 (5)	\$	83,125

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		Altra Industrial Motion, Inc.		
	120	9.00%, 12/1/11	\$	113,850
	60	9.00%, 12/1/11		56,925
		American Axle & Manufacturing, Inc.		
	75	7.875%, 3/1/17		63,937
		Commercial Vehicle Group, Inc., Sr. Notes		
	55	8.00%, 7/1/13		45,375
		Tenneco, Inc., Sr. Notes		
	35	8.125%, 11/15/15 (5)		34,912
		United Components, Inc., Sr. Sub. Notes		
	65	9.375%, 6/15/13		59,881
			\$	458,005
Broadcast Radio and Television	0.0%			
		Warner Music Group, Sr. Sub. Notes		
	45	7.375%, 4/15/14	\$	34,875
			\$	34,875
Brokers/Dealers/Investment Houses	0.0%			
		Nuveen Investments, Inc.		
	15	5.00%, 9/15/10	\$	13,050
		Nuveen Investments, Inc., Sr. Notes		
	95	10.50%, 11/15/15 (5)		81,937
			\$	94,987
Building and Development	0.8%			
		Grohe Holding of GmbH, Variable Rate		
EUR	1,000	7.451%, 1/15/14	\$	1,331,022
		Interface, Inc., Sr. Sub. Notes		
	20	9.50%, 2/1/14		20,800
		Interline Brands, Inc., Sr. Sub. Notes		
	70	8.125%, 6/15/14		67,200
		Nortek, Inc., Sr. Sub. Notes		
	450	8.50%, 9/1/14		335,250
		NTK Holdings, Inc., Sr. Disc. Notes		
	200	10.75%, 3/1/14		98,000
		Panolam Industries International		
	220	10.75%, 10/1/13		171,600
		Stanley-Martin Communities, LLC		
	40	9.75%, 8/15/15		19,400
			\$	2,043,272
Business Equipment and Services	0.7%			
		Affinion Group, Inc.		
	55	10.125%, 10/15/13	\$	54,931
		Affinion Group, Inc., Sr. Sub. Notes		
	70	11.50%, 10/15/15		67,900
		Ceridian Corp., Sr. Notes		
	185	11.25%, 11/15/15 (5)		158,637
		Education Management, LLC, Sr. Notes		
	225	8.75%, 6/1/14		191,250
		Education Management, LLC, Sr. Sub Notes		
	340	10.25%, 6/1/16		272,000
		KAR Holdings, Inc., Sr. Notes		
	10	8.75%, 5/1/14		8,950
		KAR Holdings, Inc., Sr. Notes, Variable Rate		
	70	7.239%, 5/1/14		58,100
		MediMedia USA, Inc., Sr. Sub Notes		
	90	11.375%, 11/15/14 (5)		93,150
		Muzak, LLC/Muzak Finance, Sr. Notes		
	20	10.00%, 2/15/09		18,875
		Neff Corp., Sr. Notes		

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20	10.00%, 6/1/15 Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B	9,600
80	9.875%, 8/15/11 Rental Service Corp.	82,600
50	9.50%, 12/1/14	42,000

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		Safety Products Holdings, Inc. Sr. Notes (PIK)		
93		11.75%, 1/1/12	\$	96,437
		SunGard Data Systems, Inc.		
45		9.125%, 8/15/13		45,675
		Travelport, LLC		
260		9.875%, 9/1/14		234,650
36		11.875%, 9/1/16		30,780
		United Rentals North America, Inc.		
10		6.50%, 2/15/12		9,100
		VWR Funding, Inc., Series B (PIK)		
20		10.25%, 7/15/15		18,700
		West Corp.		
400		9.50%, 10/15/14		360,000
			\$	1,853,335
Cable and Satellite Television	0.3%			
		Cablevision Systems Corp., Sr. Notes, Series B		
40		8.00%, 4/15/12	\$	39,100
		CCO Holdings, LLC/CCO Capital Corp., Sr. Notes		
395		8.75%, 11/15/13		339,700
		Charter Communications, Inc., Sr. Notes		
100		10.875%, 9/15/14 (5)		99,000
		Kabel Deutschland GmbH		
135		10.625%, 7/1/14		133,144
		Mediacom Broadband Group Corp., LLC, Sr. Notes		
85		8.50%, 10/15/15		71,825
		National Cable PLC		
20		8.75%, 4/15/14		18,050
			\$	700,819
Chemicals and Plastics	0.2%			
		Ineos Group Holdings PLC, Sr. Sub Note		
135		8.50%, 2/15/16 (5)	\$	105,637
		Nova Chemicals Corp., Sr. Notes, Variable Rate		
105		7.863%, 11/15/13		88,462
		Reichhold Industries, Inc., Sr. Notes		
240		9.00%, 8/15/14 (5)		236,400
			\$	430,499
Clothing/Textiles	0.4%			
		Levi Strauss & Co., Sr. Notes		
210		9.75%, 1/15/15	\$	210,262
40		8.875%, 4/1/16		38,400
		Oxford Industries, Inc., Sr. Notes		
420		8.875%, 6/1/11		401,100
		Perry Ellis International, Inc., Sr. Sub. Notes		
235		8.875%, 9/15/13		225,600
		Phillips Van Heusen, Sr. Notes		
15		7.25%, 2/15/11		15,000
100		8.125%, 5/1/13		102,000
			\$	992,362
Conglomerates	0.1%			
		RBS Global & Rexnord Corp.		
95		9.50%, 8/1/14	\$	89,300
90		11.75%, 8/1/16		78,300
			\$	167,600
Containers and Glass Products	0.2%			
		Intertape Polymer US, Inc., Sr. Sub. Notes		
175		8.50%, 8/1/14	\$	146,125
		Pliant Corp. (PIK)		
232		11.85%, 6/15/09		220,730

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		Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
	135	8.00%, 3/15/17	114,075
			\$ 480,930
Cosmetics/Toiletries	0.0%		
		Bausch & Lomb, Inc., Sr. Notes	
	105	9.875%, 11/1/15 (5)	\$ 107,100
			\$ 107,100

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Ecological Services and Equipment 0.1%			
		Waste Services, Inc., Sr. Sub. Notes	
245	9.50%, 4/15/14		\$ 235,812
			\$ 235,812
Electronics/Electrical 0.3%			
		Advanced Micro Devices, Inc., Sr. Notes	
220	7.75%, 11/1/12		\$ 178,750
		Amkor Technologies, Inc., Sr. Notes	
120	7.75%, 5/15/13		109,950
		Avago Technologies Finance	
95	11.875%, 12/1/15		100,700
		Avago Technologies Finance, Variable Rate	
95	10.125%, 12/1/13		100,700
		NXP BV/NXP Funding, LLC	
55	7.875%, 10/15/14		50,600
		NXP BV/NXP Funding, LLC, Variable Rate	
425	7.008%, 10/15/13		352,219
			\$ 892,919
Financial Intermediaries 0.5%			
		Alzette, Variable Rate	
500	9.30%, 12/15/20 (5)		\$ 460,000
		E*Trade Financial Corp.	
95	7.875%, 12/1/15		67,925
		Ford Motor Credit Co.	
385	7.375%, 10/28/09		350,910
225	7.875%, 6/15/10		196,280
		Ford Motor Credit Co., Sr. Notes	
25	5.80%, 1/12/09		23,821
10	9.875%, 8/10/11		8,924
		General Motors Acceptance Corp.	
115	6.375%, 5/1/08		114,137
85	7.75%, 1/19/10		73,551
35	7.25%, 3/2/11		27,575
		General Motors Acceptance Corp., Variable Rate	
60	4.315%, 5/15/09		51,296
			\$ 1,374,419
Food Products 0.2%			
		ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)	
275	11.50%, 11/1/11		\$ 248,875
		Dole Foods Co.	
115	7.25%, 6/15/10		89,125
		Dole Foods Co., Sr. Notes	
65	8.625%, 5/1/09		56,875
		Pierre Foods, Inc., Sr. Sub. Notes	
25	9.875%, 7/15/12		13,875
			\$ 408,750
Food Service 0.2%			
		Aramark Corp., Sr. Notes	
25	8.50%, 2/1/15		\$ 25,187
		El Pollo Loco, Inc.	
195	11.75%, 11/15/13		189,150
		NPC International, Inc.	