

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 29, 2008

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

FORM N-Q

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

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Investment Company Act File Number

811-21574

Eaton Vance Floating Rate 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:

May 31

Date of Reporting Period:

August 31, 2008

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 155.8% (1)

| Principal Amount* | Borrower/Tranche Description | Value |
|-----------------------------------|---|----------------------|
| Aerospace and Defense 2.7% | | |
| | CACI International, Inc. | |
| 2,119,089 | Term Loan, 4.07%, Maturing May 3, 2011 | \$ 2,087,303 |
| | Colt Defense, LLC | |
| 983,904 | Term Loan, 5.71%, Maturing July 9, 2014 | 929,790 |
| | DAE Aviation Holdings, Inc. | |
| 455,341 | Term Loan, 6.55%, Maturing July 31, 2014 | 429,158 |
| 459,575 | Term Loan, 6.55%, Maturing July 31, 2014 | 433,149 |
| | Evergreen International Aviation | |
| 1,472,178 | Term Loan, 9.00%, Maturing October 31, 2011 | 1,321,280 |
| | Hawker Beechcraft Acquisition | |
| 208,002 | Term Loan, 4.80%, Maturing March 26, 2014 | 194,482 |
| 3,560,307 | Term Loan, 4.80%, Maturing March 26, 2014 | 3,328,887 |
| | Hexcel Corp. | |
| 371,124 | Term Loan, 4.89%, Maturing March 1, 2012 | 365,557 |
| | IAP Worldwide Services, Inc. | |
| 970,901 | Term Loan, 8.25%, Maturing December 30, 2012 | 766,203 |
| | Spirit AeroSystems, Inc. | |
| 1,279,027 | Term Loan, 4.54%, Maturing December 31, 2011 | 1,247,851 |
| | TransDigm, Inc. | |
| 1,800,000 | Term Loan, 4.80%, Maturing June 23, 2013 | 1,746,000 |
| | Vought Aircraft Industries, Inc. | |
| 1,276,518 | Term Loan, 4.97%, Maturing December 17, 2011 | 1,212,692 |
| 750,000 | Term Loan, 7.50%, Maturing December 22, 2011 | 744,375 |
| | Wesco Aircraft Hardware Corp. | |
| 1,264,250 | Term Loan, 5.06%, Maturing September 29, 2013 | 1,218,817 |
| | | \$ 16,025,544 |
| Air Transport 0.6% | | |
| | Delta Air Lines, Inc. | |
| 1,336,500 | Term Loan - Second Lien, 5.72%, Maturing April 30, 2014 | \$ 983,998 |
| | Northwest Airlines, Inc. | |
| 2,797,949 | DIP Loan, 4.47%, Maturing August 21, 2009 | 2,336,288 |
| | | \$ 3,320,286 |
| Automotive 6.5% | | |
| | Accuride Corp. | |
| 1,797,212 | Term Loan, 6.00%, Maturing January 31, 2012 | \$ 1,689,380 |
| | Adesa, Inc. | |
| 4,520,863 | Term Loan, 5.06%, Maturing October 18, 2013 | 4,047,113 |
| | Affina Group, Inc. | |
| 1,210,323 | Term Loan, 5.80%, Maturing November 30, 2011 | 1,128,626 |
| | Allison Transmission, Inc. | |
| 4,247,214 | Term Loan, 5.33%, Maturing September 30, 2014 | 3,825,147 |
| | AxleTech International Holding, Inc. | |
| 1,950,000 | Term Loan - Second Lien, 9.30%, Maturing April 21, 2013 | 1,911,000 |
| | Chrysler Financial | |
| 3,192,481 | Term Loan, 6.78%, Maturing August 1, 2014 | 2,546,668 |
| | CSA Acquisition Corp. | |

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| | | |
|-----------|--|-----------|
| 259,854 | Term Loan, 5.31%, Maturing December 23, 2011 | 239,391 |
| 649,323 | Term Loan, 5.31%, Maturing December 23, 2011 | 598,189 |
| 487,500 | Term Loan, 5.31%, Maturing December 23, 2012 | 453,375 |
| | Dayco Products, LLC | |
| 1,942,901 | Term Loan, 7.38%, Maturing June 21, 2011 | 1,362,459 |
| | Delphi Corp. | |
| 138,644 | DIP Loan, 8.50%, Maturing December 31, 2008 | 115,652 |
| 1,361,357 | DIP Loan, 8.50%, Maturing December 31, 2008 | 1,135,599 |

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|---|-------------|---|----------------------|
| | | Federal-Mogul Corp. | |
| | 1,672,613 | Term Loan, 4.41%, Maturing December 27, 2014 | \$ 1,296,275 |
| | 2,292,424 | Term Loan, 4.41%, Maturing December 27, 2015 | 1,839,671 |
| | | Ford Motor Co. | |
| | 1,945,375 | Term Loan, 5.47%, Maturing December 15, 2013 | 1,514,961 |
| | | General Motors Corp. | |
| | 5,575,512 | Term Loan, 5.16%, Maturing November 29, 2013 | 4,168,130 |
| | | Goodyear Tire & Rubber Co. | |
| | 2,675,000 | Term Loan - Second Lien, 4.54%, Maturing April 30, 2010 | 2,454,312 |
| | | HLI Operating Co., Inc. | |
| EUR | 87,273 | Term Loan, 4.35%, Maturing May 30, 2014 | 114,354 |
| EUR | 1,493,818 | Term Loan, 7.62%, Maturing May 30, 2014 | 1,935,361 |
| | | Keystone Automotive Operations, Inc. | |
| | 1,436,033 | Term Loan, 5.97%, Maturing January 12, 2012 | 1,041,124 |
| | | LKQ Corp. | |
| | 1,141,156 | Term Loan, 4.72%, Maturing October 12, 2014 | 1,118,332 |
| | | TriMas Corp. | |
| | 262,500 | Term Loan, 4.88%, Maturing August 2, 2011 | 238,875 |
| | 2,115,056 | Term Loan, 4.88%, Maturing August 2, 2013 | 1,924,701 |
| | | United Components, Inc. | |
| | 1,180,271 | Term Loan, 4.81%, Maturing June 30, 2010 | 1,124,208 |
| | | | \$ 37,822,903 |
| Beverage and Tobacco | 0.5% | | |
| | | Constellation Brands, Inc. | |
| | 1,200,000 | Term Loan, 4.14%, Maturing June 5, 2013 | \$ 1,159,594 |
| | | Culligan International Co. | |
| EUR | 1,075,000 | Term Loan - Second Lien, 9.45%, Maturing May 31, 2013 | 830,901 |
| | | Southern Wine & Spirits of America, Inc. | |
| | 239,811 | Term Loan, 4.30%, Maturing May 31, 2012 | 232,916 |
| | | Van Houtte, Inc. | |
| | 873,389 | Term Loan, 5.30%, Maturing July 11, 2014 | 816,619 |
| | 119,098 | Term Loan, 5.30%, Maturing July 11, 2014 | 111,357 |
| | | | \$ 3,151,387 |
| Brokers, Dealers and Investment Houses | 0.2% | | |
| | | AmeriTrade Holding Corp. | |
| | 1,094,591 | Term Loan, 3.97%, Maturing December 31, 2012 | \$ 1,066,656 |
| | | | \$ 1,066,656 |
| Building and Development | 5.1% | | |
| | | Beacon Sales Acquisition, Inc. | |
| | 1,252,687 | Term Loan, 4.74%, Maturing September 30, 2013 | \$ 1,127,419 |
| | | Brickman Group Holdings, Inc. | |
| | 782,538 | Term Loan, 4.80%, Maturing January 23, 2014 | 706,240 |
| | | Building Materials Corp. of America | |
| | 1,551,522 | Term Loan, 5.56%, Maturing February 22, 2014 | 1,342,714 |
| | | Capital Automotive (REIT) | |
| | 1,372,138 | Term Loan, 4.22%, Maturing December 16, 2010 | 1,299,277 |
| | | Epco/Fantome, LLC | |
| | 1,564,000 | Term Loan, 5.09%, Maturing November 23, 2010 | 1,470,160 |
| | | Forestar USA Real Estate Group, Inc. | |
| | 1,700,000 | Revolver Loan, 6.47%, Maturing December 1, 2010 (2) | 1,598,000 |
| | 1,700,000 | Term Loan, 6.47%, Maturing December 1, 2010 | 1,666,000 |
| | | Hovstone Holdings, LLC | |
| | 961,912 | Term Loan, 6.97%, Maturing February 28, 2009 | 790,114 |
| | | LNR Property Corp. | |
| | 1,430,000 | Term Loan, 6.04%, Maturing July 3, 2011 | 1,117,784 |
| | | Metroflag BP, LLC | |
| | 500,000 | Term Loan - Second Lien, 11.47%, Maturing January 2, 2009 | 395,000 |
| | | Mueller Water Products, Inc. | |

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|-----------|--|-----------|
| 1,425,289 | Term Loan, 4.50%, Maturing May 24, 2014 | 1,339,178 |
| | NCI Building Systems, Inc. | |
| 373,123 | Term Loan, 3.97%, Maturing June 18, 2010 | 363,795 |

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|--|--------------|--|----------------------|
| | | November 2005 Land Investors | |
| | 304,934 | Term Loan, 6.47%, Maturing May 9, 2011 | \$ 250,808 |
| | | Panoram Industries Holdings, Inc. | |
| | 1,039,225 | Term Loan, 5.55%, Maturing September 30, 2012 | 935,303 |
| | | Re/Max International, Inc. | |
| | 787,111 | Term Loan, 6.29%, Maturing December 17, 2012 | 688,722 |
| | 493,929 | Term Loan, 10.29%, Maturing December 17, 2012 | 432,187 |
| | | Realogy Corp. | |
| | 971,251 | Term Loan, 5.46%, Maturing September 1, 2014 | 806,340 |
| | 3,607,499 | Term Loan, 5.46%, Maturing September 1, 2014 | 2,994,975 |
| | | South Edge, LLC | |
| | 843,750 | Term Loan, 7.25%, Maturing October 31, 2009 | 514,687 |
| | | Stile Acquisition Corp. | |
| | 786,113 | Term Loan, 4.83%, Maturing April 6, 2013 | 676,385 |
| | 778,552 | Term Loan, 4.83%, Maturing April 6, 2013 | 669,880 |
| | | Tousa/Kolter, LLC | |
| | 1,444,467 | Term Loan, 5.00%, Maturing March 31, 2031 (3) | 685,977 |
| | | TRU 2005 RE Holding Co. | |
| | 5,075,000 | Term Loan, 5.46%, Maturing December 9, 2008 | 4,734,975 |
| | | United Subcontractors, Inc. (PIK) | |
| | 925,719 | Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (3) | 462,860 |
| | | Wintergames Acquisition ULC | |
| | 2,871,182 | Term Loan, 5.70%, Maturing April 24, 2009 | 2,741,979 |
| | | | \$ 29,810,759 |
| Business Equipment and Services | 11.7% | | |
| | | ACCO Brands Corp. | |
| | 1,063,950 | Term Loan, 4.55%, Maturing August 17, 2012 | \$ 1,005,433 |
| | | Activant Solutions, Inc. | |
| | 1,791,263 | Term Loan, 4.81%, Maturing May 1, 2013 | 1,558,399 |
| | 992,481 | Term Loan, 5.19%, Maturing May 1, 2013 | 863,459 |
| | | Axiom Corp. | |
| | 1,401,125 | Term Loan, 4.82%, Maturing September 15, 2012 | 1,352,086 |
| | | Affiliated Computer Services | |
| | 2,352,000 | Term Loan, 4.47%, Maturing March 20, 2013 | 2,277,030 |
| | 901,875 | Term Loan, 4.47%, Maturing March 20, 2013 | 873,128 |
| | | Affinion Group, Inc. | |
| | 2,619,470 | Term Loan, 5.30%, Maturing October 17, 2012 | 2,531,063 |
| | | Allied Barton Security Service | |
| | 1,100,000 | Term Loan, 7.75%, Maturing February 21, 2015 | 1,086,250 |
| | | Education Management, LLC | |
| | 3,861,541 | Term Loan, 4.56%, Maturing June 1, 2013 | 3,542,964 |
| | | Info USA, Inc. | |
| | 658,226 | Term Loan, 4.81%, Maturing February 14, 2012 | 628,606 |
| | | Intergraph Corp. | |
| | 1,000,000 | Term Loan - Second Lien, 8.81%, Maturing November 29, 2014 | 965,000 |
| | | iPayment, Inc. | |
| | 2,742,561 | Term Loan, 4.64%, Maturing May 10, 2013 | 2,362,031 |
| | | ista International GmbH | |
| EUR | 1,188,822 | Term Loan, 7.12%, Maturing May 14, 2015 | 1,512,210 |
| EUR | 236,178 | Term Loan, 7.12%, Maturing May 14, 2015 | 300,424 |
| | | Kronos, Inc. | |
| | 1,228,571 | Term Loan, 5.05%, Maturing June 11, 2014 | 1,130,286 |
| | | Language Line, Inc. | |
| | 3,646,329 | Term Loan, 6.06%, Maturing June 11, 2011 | 3,445,780 |
| | | Mitchell International, Inc. | |
| | 994,962 | Term Loan, 4.80%, Maturing March 28, 2014 | 965,113 |

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|-----------|--|-----------|
| 1,000,000 | Term Loan - Second Lien, 8.06%, Maturing March 28, 2015 N.E.W. Holdings I, LLC | 955,000 |
| 2,586,654 | Term Loan, 5.28%, Maturing May 22, 2014 Protection One, Inc. | 2,335,534 |
| 2,223,513 | Term Loan, 4.72%, Maturing March 31, 2012 Quantum Corp. | 2,023,397 |
| 344,375 | Term Loan, 6.30%, Maturing July 12, 2014 Quintiles Transnational Corp. | 306,494 |
| 1,875,000 | Term Loan - Second Lien, 6.90%, Maturing March 31, 2014 | 1,785,937 |

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|---------------------------------------|--------------|---|----------------------|
| | | Sabre, Inc. | |
| | 7,377,363 | Term Loan, 4.67%, Maturing September 30, 2014 | \$ 5,658,024 |
| | | Serena Software, Inc. | |
| | 1,003,768 | Term Loan, 4.68%, Maturing March 10, 2013 | 922,212 |
| | | Sitel (Client Logie) | |
| | 2,081,058 | Term Loan, 5.29%, Maturing January 29, 2014 | 1,640,566 |
| | | Solera Holdings, LLC | |
| EUR | 839,164 | Term Loan, 6.96%, Maturing May 15, 2014 | 1,148,977 |
| | | SunGard Data Systems, Inc. | |
| | 14,165,285 | Term Loan, 4.55%, Maturing February 11, 2013 | 13,346,362 |
| | | TDS Investor Corp. | |
| | 997,481 | Term Loan, 4.72%, Maturing August 23, 2013 | 843,495 |
| | 1,500,739 | Term Loan, 4.72%, Maturing August 23, 2013 | 1,262,185 |
| | 301,124 | Term Loan, 5.05%, Maturing August 23, 2013 | 253,258 |
| EUR | 1,054,228 | Term Loan, 7.21%, Maturing August 23, 2013 | 1,311,513 |
| | | Transaction Network Services, Inc. | |
| | 627,867 | Term Loan, 4.80%, Maturing May 4, 2012 | 587,840 |
| | | Valassis Communications, Inc. | |
| | 341,628 | Term Loan, 4.56%, Maturing March 2, 2014 | 315,152 |
| | 1,479,575 | Term Loan, 4.56%, Maturing March 2, 2014 | 1,364,908 |
| | | VWR International, Inc. | |
| | 1,825,000 | Term Loan, 4.97%, Maturing June 28, 2013 | 1,653,906 |
| | | WAM Acquisition, S.A. | |
| EUR | 276,689 | Term Loan, 6.48%, Maturing May 4, 2014 | 345,561 |
| EUR | 167,556 | Term Loan, 6.48%, Maturing May 4, 2014 | 209,264 |
| EUR | 276,689 | Term Loan, 6.98%, Maturing May 4, 2015 | 345,561 |
| EUR | 167,556 | Term Loan, 6.98%, Maturing May 4, 2015 | 209,264 |
| | | West Corp. | |
| | 3,669,241 | Term Loan, 4.94%, Maturing October 24, 2013 | 3,238,678 |
| | | | \$ 68,462,350 |
| Cable and Satellite Television | 10.6% | | |
| | | Atlantic Broadband Finance, LLC | |
| | 3,920,383 | Term Loan, 5.06%, Maturing February 10, 2011 | \$ 3,802,771 |
| | | Bragg Communications, Inc. | |
| | 2,104,088 | Term Loan, 5.18%, Maturing August 31, 2014 | 2,069,896 |
| | | Bresnan Broadband Holdings, LLC | |
| | 550,000 | Term Loan, 5.02%, Maturing March 29, 2014 | 527,083 |
| | 1,325,000 | Term Loan - Second Lien, 7.52%, Maturing March 29, 2014 | 1,222,312 |
| | | Cequel Communications, LLC | |
| | 1,494,956 | Term Loan, 4.80%, Maturing November 5, 2013 | 1,401,989 |
| | | Charter Communications Operating, Inc. | |
| | 13,230,744 | Term Loan, 4.80%, Maturing April 28, 2013 | 11,606,300 |
| | | CSC Holdings, Inc. | |
| | 6,873,713 | Term Loan, 4.21%, Maturing March 29, 2013 | 6,555,804 |
| | | CW Media Holdings, Inc. | |
| | 694,750 | Term Loan, 6.05%, Maturing February 15, 2015 | 684,329 |
| | | Foxco Acquisition Sub., LLC | |
| | 725,000 | Term Loan, 7.25%, Maturing July 2, 2015 | 705,666 |
| | | Insight Midwest Holdings, LLC | |
| | 3,999,375 | Term Loan, 4.47%, Maturing April 6, 2014 | 3,856,585 |
| | | Kabel BW GmbH and Co. | |
| EUR | 500,000 | Term Loan, 6.99%, Maturing June 9, 2013 | 679,382 |
| EUR | 500,000 | Term Loan, 7.49%, Maturing June 9, 2014 | 679,382 |
| | | MCC Iowa, LLC | |
| | 1,137,500 | Term Loan, 3.95%, Maturing March 31, 2010 | 1,086,313 |
| | | Mediacom Broadband Group | |
| | 3,900,977 | Term Loan, 4.22%, Maturing January 31, 2015 | 3,616,940 |
| | | Mediacom Illinois, LLC | |

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|-----|-----------|---|-----------|
| | 4,036,653 | Term Loan, 4.22%, Maturing January 31, 2015 | 3,745,005 |
| | | NTL Investment Holdings, Ltd. | |
| GBP | 1,800,000 | Term Loan, Maturing March 30, 2012 (4) | 2,999,430 |
| GBP | 515,211 | Term Loan, 8.13%, Maturing March 30, 2012 | 858,522 |
| GBP | 261,972 | Term Loan, 8.13%, Maturing March 30, 2012 | 436,536 |

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|---|-------------|--|----------------------|
| Orion Cable GmbH | | | |
| EUR | 706,774 | Term Loan, 7.64%, Maturing October 31, 2014 | \$ 951,581 |
| EUR | 706,774 | Term Loan, 7.73%, Maturing October 31, 2015 | 951,581 |
| ProSiebenSat.1 Media AG | | | |
| EUR | 608,000 | Term Loan, 7.31%, Maturing March 2, 2015 | 624,352 |
| EUR | 11,076 | Term Loan, 6.85%, Maturing June 26, 2015 | 12,977 |
| EUR | 272,924 | Term Loan, 6.85%, Maturing June 26, 2015 | 319,776 |
| EUR | 608,000 | Term Loan, 7.56%, Maturing March 2, 2016 | 624,352 |
| EUR | 625,000 | Term Loan - Second Lien, 8.84%, Maturing September 2, 2016 | 350,809 |
| EUR | 439,021 | Term Loan, 12.09%, Maturing March 2, 2017 | 200,907 |
| UPC Broadband Holding B.V. | | | |
| EUR | 4,500,000 | Term Loan, 6.48%, Maturing October 16, 2011 | 5,929,487 |
| | 3,175,000 | Term Loan, 4.21%, Maturing December 31, 2014 | 2,986,087 |
| YPSO Holding SA | | | |
| EUR | 541,621 | Term Loan, 6.99%, Maturing July 28, 2014 | 628,721 |
| EUR | 209,021 | Term Loan, 6.99%, Maturing July 28, 2014 | 242,634 |
| EUR | 249,358 | Term Loan, 6.99%, Maturing July 28, 2014 | 289,458 |
| EUR | 1,000,000 | Term Loan, 7.24%, Maturing July 28, 2015 | 1,179,272 |
| | | | \$ 61,826,239 |
| Chemicals and Plastics | 9.3% | | |
| Arizona Chemical, Inc. | | | |
| | 500,000 | Term Loan - Second Lien, 8.31%, Maturing February 28, 2014 | \$ 392,500 |
| Brenntag Holding GmbH and Co. KG | | | |
| | 432,000 | Term Loan, 5.07%, Maturing December 23, 2013 | 399,600 |
| | 1,768,000 | Term Loan, 5.07%, Maturing December 23, 2013 | 1,635,400 |
| | 1,100,000 | Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 | 896,500 |
| Celanese Holdings, LLC | | | |
| | 4,641,250 | Term Loan, 4.28%, Maturing April 2, 2014 | 4,390,952 |
| Cognis GmbH | | | |
| EUR | 823,361 | Term Loan, 6.96%, Maturing September 15, 2013 | 1,114,081 |
| EUR | 201,639 | Term Loan, 6.96%, Maturing September 15, 2013 | 272,836 |
| First Chemical Holding | | | |
| EUR | 965,273 | Term Loan, 8.16%, Maturing December 18, 2015 | 1,219,797 |
| Foamex International, Inc. | | | |
| | 1,536,471 | Term Loan, 6.03%, Maturing February 12, 2013 | 1,179,241 |
| Georgia Gulf Corp. | | | |
| | 737,523 | Term Loan, 4.96%, Maturing October 3, 2013 | 700,186 |
| Hercules, Inc. | | | |
| | 1,947,368 | Term Loan, 3.97%, Maturing October 8, 2010 | 1,879,211 |
| Hexion Specialty Chemicals, Inc. | | | |
| | 495,000 | Term Loan, 5.06%, Maturing May 5, 2012 | 429,059 |
| | 4,854,820 | Term Loan, 5.06%, Maturing May 5, 2013 | 4,208,090 |
| | 1,054,605 | Term Loan, 5.06%, Maturing May 5, 2013 | 914,117 |
| INEOS Group | | | |
| | 500,000 | Term Loan, Maturing December 14, 2013 (4) | 425,000 |
| | 2,040,121 | Term Loan, 4.88%, Maturing December 14, 2013 | 1,734,103 |
| | 500,000 | Term Loan, Maturing December 14, 2014 (4) | 425,000 |
| | 2,040,121 | Term Loan, 5.38%, Maturing December 14, 2014 | 1,734,103 |
| Innophos, Inc. | | | |
| | 1,837,159 | Term Loan, 4.81%, Maturing August 10, 2010 | 1,818,787 |
| ISP Chemco, Inc. | | | |
| | 2,970,000 | Term Loan, 4.16%, Maturing June 4, 2014 | 2,757,149 |
| Kleopatra | | | |
| | 900,000 | Term Loan, 5.29%, Maturing January 3, 2016 | 653,625 |
| EUR | 625,000 | Term Loan, 7.46%, Maturing January 3, 2016 | 671,057 |

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| | | Kranton Polymers, LLC | |
| | 2,419,445 | Term Loan, 4.50%, Maturing May 12, 2013 | 2,234,962 |
| | | Lucite International Group Holdings | |
| | 653,084 | Term Loan, 5.05%, Maturing July 7, 2013 | 539,611 |
| | 231,252 | Term Loan, 5.05%, Maturing July 7, 2013 | 191,072 |
| | | MacDermid, Inc. | |
| | 603,802 | Term Loan, 4.80%, Maturing April 12, 2014 | 561,536 |
| EUR | 804,505 | Term Loan, 7.20%, Maturing April 12, 2014 | 1,077,833 |

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| | | Millenium Inorganic Chemicals | |
| | 398,000 | Term Loan, 5.05%, Maturing April 30, 2014 | \$ 344,270 |
| | 1,075,000 | Term Loan - Second Lien, 8.55%, Maturing October 31, 2014 | 795,500 |
| | | Momentive Performance Material | |
| | 2,807,374 | Term Loan, 4.75%, Maturing December 4, 2013 | 2,599,454 |
| | | Nalco Co. | |
| | 5,264,707 | Term Loan, 4.68%, Maturing November 4, 2010 | 5,199,841 |
| | | Propex Fabrics, Inc. | |
| | 983,333 | Term Loan, 6.88%, Maturing January 23, 2009 (2) | 894,833 |
| | 876,739 | Term Loan, 9.00%, Maturing July 31, 2012 | 418,643 |
| | | Rockwood Specialties Group, Inc. | |
| | 6,248,375 | Term Loan, 4.30%, Maturing December 10, 2012 | 6,009,600 |
| | | Schoeller Arca Systems Holding | |
| EUR | 221,709 | Term Loan, 8.40%, Maturing November 16, 2015 | 294,585 |
| EUR | 206,030 | Term Loan, 8.40%, Maturing November 16, 2015 | 273,753 |
| EUR | 72,261 | Term Loan, 8.40%, Maturing November 16, 2015 | 96,014 |
| | | Solo Cup Co. | |
| | 2,695,742 | Term Loan, 6.11%, Maturing February 27, 2011 | 2,626,424 |
| | | Wellman, Inc. | |
| | 750,000 | Term Loan, 6.74%, Maturing February 10, 2009 (5) | 406,875 |
| | | | \$ 54,415,200 |
| Clothing/Textiles | 0.7% | | |
| | | Hanesbrands, Inc. | |
| | 1,394,643 | Term Loan, 4.55%, Maturing September 5, 2013 | \$ 1,357,840 |
| | 950,000 | Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 | 928,922 |
| | | St. John Knits International, Inc. | |
| | 594,167 | Term Loan, 5.80%, Maturing March 23, 2012 | 555,547 |
| | | The William Carter Co. | |
| | 1,062,371 | Term Loan, 4.12%, Maturing July 14, 2012 | 1,017,884 |
| | | | \$ 3,860,193 |
| Conglomerates | 4.1% | | |
| | | Amsted Industries, Inc. | |
| | 1,891,504 | Term Loan, 4.79%, Maturing October 15, 2010 | \$ 1,834,758 |
| | | Blount, Inc. | |
| | 277,369 | Term Loan, 4.21%, Maturing August 9, 2010 | 266,621 |
| | | Doncasters (Dunde HoldCo 4 Ltd.) | |
| | 473,032 | Term Loan, 4.97%, Maturing July 13, 2015 | 436,766 |
| | 473,032 | Term Loan, 5.47%, Maturing July 13, 2015 | 436,766 |
| GBP | 550,000 | Term Loan - Second Lien, 9.87%, Maturing January 13, 2016 | 842,665 |
| | | GenTek, Inc. | |
| | 560,578 | Term Loan, 4.79%, Maturing February 25, 2011 | 525,542 |
| | | ISS Holdings A/S | |
| EUR | 162,719 | Term Loan, 6.96%, Maturing December 31, 2013 | 215,852 |
| EUR | 1,162,281 | Term Loan, 6.96%, Maturing December 31, 2013 | 1,541,802 |
| | | Jarden Corp. | |
| | 2,392,273 | Term Loan, 4.55%, Maturing January 24, 2012 | 2,269,669 |
| | 944,120 | Term Loan, 4.55%, Maturing January 24, 2012 | 895,733 |
| | 994,976 | Term Loan, 5.30%, Maturing January 24, 2012 | 964,380 |
| | | Johnson Diversey, Inc. | |
| | 1,835,726 | Term Loan, 4.79%, Maturing December 16, 2011 | 1,766,886 |
| | | Polymer Group, Inc. | |
| | 2,582,241 | Term Loan, 5.04%, Maturing November 22, 2012 | 2,375,662 |
| | | RBS Global, Inc. | |
| | 344,750 | Term Loan, 4.79%, Maturing July 19, 2013 | 327,512 |
| | 2,425,000 | Term Loan, 5.29%, Maturing July 19, 2013 | 2,300,719 |
| | | RGIS Holdings, LLC | |
| | 148,559 | Term Loan, 5.30%, Maturing April 30, 2014 | 125,532 |
| | 2,971,182 | Term Loan, 5.31%, Maturing April 30, 2014 | 2,510,648 |

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| | | |
|-----------|--|----------------------|
| | The Manitowoc Company Inc. | |
| 1,400,000 | Term Loan, Maturing August 21, 2014 (4) | 1,399,416 |
| | US Investigations Services, Inc. | |
| 2,133,835 | Term Loan, 5.55%, Maturing February 21, 2015 | 1,973,797 |
| | Vertrue, Inc. | |
| 942,875 | Term Loan, 5.81%, Maturing August 16, 2014 | 841,516 |
| | | \$ 23,852,242 |

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| | | | |
|---|---|----|-------------------|
| Containers and Glass Products 4.7% | | | |
| | Berry Plastics Corp. | | |
| 4,058,725 | Term Loan, 4.80%, Maturing April 3, 2015 | \$ | 3,492,788 |
| | Consolidated Container Co. | | |
| 1,000,000 | Term Loan - Second Lien, 8.18%, Maturing September 28, 2014 | | 505,000 |
| | Crown Americas, Inc. | | |
| 686,000 | Term Loan, 4.42%, Maturing November 15, 2012 | | 668,850 |
| | Graham Packaging Holdings Co. | | |
| 5,660,900 | Term Loan, 5.04%, Maturing October 7, 2011 | | 5,400,006 |
| | Graphic Packaging International, Inc. | | |
| 6,127,014 | Term Loan, 4.79%, Maturing May 16, 2014 | | 5,793,380 |
| 1,492,500 | Term Loan, 5.55%, Maturing May 16, 2014 | | 1,443,645 |
| | JSG Acquisitions | | |
| 2,055,000 | Term Loan, 4.66%, Maturing December 31, 2013 | | 1,864,912 |
| 2,055,000 | Term Loan, 4.91%, Maturing December 13, 2014 | | 1,864,912 |
| | Kranson Industries, Inc. | | |
| 930,996 | Term Loan, 5.05%, Maturing July 31, 2013 | | 858,843 |
| | Owens-Brockway Glass Container | | |
| 1,723,500 | Term Loan, 3.96%, Maturing June 14, 2013 | | 1,682,136 |
| | Smurfit-Stone Container Corp. | | |
| 692,586 | Term Loan, 4.50%, Maturing November 1, 2011 | | 672,963 |
| 804,789 | Term Loan, 4.64%, Maturing November 1, 2011 | | 781,987 |
| 1,570,817 | Term Loan, 4.64%, Maturing November 1, 2011 | | 1,526,311 |
| 717,807 | Term Loan, 4.81%, Maturing November 1, 2011 | | 697,469 |
| | | \$ | 27,253,202 |
| Cosmetics/Toiletries 0.7% | | | |
| | American Safety Razor Co. | | |
| 491,806 | Term Loan - Second Lien, 5.26%, Maturing July 31, 2013 | \$ | 464,757 |
| 1,050,000 | Term Loan - Second Lien, 8.79%, Maturing July 31, 2014 | | 955,500 |
| | Bausch & Lomb, Inc. | | |
| 130,000 | Term Loan, 6.05%, Maturing April 30, 2015 (2) | | 126,883 |
| 517,400 | Term Loan, 6.05%, Maturing April 30, 2015 | | 504,994 |
| | KIK Custom Products, Inc. | | |
| 1,075,000 | Term Loan - Second Lien, 7.47%, Maturing November 30, 2014 | | 474,792 |
| | Prestige Brands, Inc. | | |
| 1,906,818 | Term Loan, 4.73%, Maturing April 7, 2011 | | 1,873,449 |
| | | \$ | 4,400,375 |
| Drugs 1.1% | | | |
| | Graceway Pharmaceuticals, LLC | | |
| 937,783 | Term Loan, 5.55%, Maturing May 3, 2012 | \$ | 811,182 |
| 1,000,000 | Term Loan - Second Lien, 9.30%, Maturing May 3, 2013 | | 755,000 |
| 275,000 | Term Loan, 11.05%, Maturing November 3, 2013 | | 214,500 |
| | Pharmaceutical Holdings Corp. | | |
| 528,099 | Term Loan, 5.73%, Maturing January 30, 2012 | | 506,975 |
| | Stiefel Laboratories, Inc. | | |
| 715,362 | Term Loan, 5.04%, Maturing December 28, 2013 | | 677,806 |
| 935,270 | Term Loan, 5.04%, Maturing December 28, 2013 | | 886,168 |
| | Warner Chilcott Corp. | | |
| 2,115,766 | Term Loan, 4.70%, Maturing January 18, 2012 | | 2,060,227 |
| 823,856 | Term Loan, 4.80%, Maturing January 18, 2012 | | 802,230 |
| | | \$ | 6,714,088 |
| Ecological Services and Equipment 1.9% | | | |
| | Allied Waste Industries, Inc. | | |
| 1,472,133 | Term Loan, 3.95%, Maturing January 15, 2012 | \$ | 1,442,895 |
| 2,144,841 | Term Loan, 3.97%, Maturing January 15, 2012 | | 2,102,242 |
| | Blue Waste B.V. (AVR Acquisition) | | |

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| | | | |
|-----|-----------|---|-----------|
| EUR | 1,000,000 | Term Loan, 7.07%, Maturing April 1, 2015 | 1,371,953 |
| | | Cory Environmental Holdings | |
| GBP | 500,000 | Term Loan - Second Lien, 9.74%, Maturing September 30, 2014 | 829,897 |
| | | EnergySolutions, LLC | |
| | 162 | Term Loan, 5.47%, Maturing June 7, 2013 | 158 |

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| | | | | |
|---------------------------------|-------------|---|----|-------------------|
| | | IESI Corp. | | |
| | 1,400,000 | Term Loan, 4.49%, Maturing January 20, 2012 | \$ | 1,349,250 |
| | | Kemble Water Structure, Ltd. | | |
| GBP | 1,500,000 | Term Loan, 9.74%, Maturing October 13, 2013 | | 2,503,371 |
| | | Sensus Metering Systems, Inc. | | |
| | 18,523 | Term Loan, 4.47%, Maturing December 17, 2010 | | 18,199 |
| | 718,723 | Term Loan, 4.72%, Maturing December 17, 2010 | | 706,145 |
| | | Waste Services, Inc. | | |
| | 633,630 | Term Loan, 5.15%, Maturing March 31, 2011 | | 628,878 |
| | | | \$ | 10,952,988 |
| Electronics/Electrical | 4.7% | | | |
| | | Aspect Software, Inc. | | |
| | 1,884,763 | Term Loan, 5.81%, Maturing July 11, 2011 | \$ | 1,771,677 |
| | 2,000,000 | Term Loan - Second Lien, 9.88%, Maturing July 11, 2013 | | 1,820,000 |
| | | FCI International S.A.S. | | |
| | 241,266 | Term Loan, 4.84%, Maturing November 1, 2013 | | 227,997 |
| | 232,273 | Term Loan, 4.84%, Maturing November 1, 2013 | | 219,498 |
| | 232,273 | Term Loan, 4.84%, Maturing November 1, 2013 | | 219,498 |
| | 241,266 | Term Loan, 4.84%, Maturing November 1, 2013 | | 227,997 |
| | | Freescale Semiconductor, Inc. | | |
| | 4,703,375 | Term Loan, 4.21%, Maturing December 1, 2013 | | 4,217,973 |
| | | Infor Enterprise Solutions Holdings | | |
| | 1,496,222 | Term Loan, 5.55%, Maturing July 28, 2012 | | 1,221,291 |
| | 3,214,512 | Term Loan, 6.55%, Maturing July 28, 2012 | | 2,732,335 |
| | 1,677,137 | Term Loan, 6.55%, Maturing July 28, 2012 | | 1,425,566 |
| | 500,000 | Term Loan - Second Lien, 8.30%, Maturing March 2, 2014 | | 296,875 |
| | 183,333 | Term Loan - Second Lien, 9.05%, Maturing March 2, 2014 | | 108,854 |
| | 316,667 | Term Loan - Second Lien, 9.05%, Maturing March 2, 2014 | | 183,667 |
| | | Network Solutions, LLC | | |
| | 758,727 | Term Loan, 5.17%, Maturing March 7, 2014 | | 633,537 |
| | | Open Solutions, Inc. | | |
| | 2,941,926 | Term Loan, 5.15%, Maturing January 23, 2014 | | 2,177,025 |
| | | Sensata Technologies Finance Co. | | |
| | 3,834,804 | Term Loan, 4.54%, Maturing April 27, 2013 | | 3,384,214 |
| | | Spectrum Brands, Inc. | | |
| | 64,767 | Term Loan, 6.46%, Maturing March 30, 2013 | | 56,077 |
| | 1,772,069 | Term Loan, 6.73%, Maturing March 30, 2013 | | 1,534,316 |
| | | SS&C Technologies, Inc. | | |
| | 793,307 | Term Loan, 4.78%, Maturing November 23, 2012 | | 752,650 |
| | | VeriFone, Inc. | | |
| | 790,500 | Term Loan, 5.55%, Maturing October 31, 2013 | | 758,880 |
| | | Vertafore, Inc. | | |
| | 2,964,543 | Term Loan, 5.31%, Maturing January 31, 2012 | | 2,771,848 |
| | 950,000 | Term Loan - Second Lien, 8.81%, Maturing January 31, 2013 | | 847,875 |
| | | | \$ | 27,589,650 |
| Equipment Leasing | 0.7% | | | |
| | | AWAS Capital, Inc. | | |
| | 2,059,392 | Term Loan - Second Lien, 8.81%, Maturing March 22, 2013 | \$ | 1,575,435 |
| | | The Hertz Corp. | | |
| | 2,451,788 | Term Loan, 3.97%, Maturing December 21, 2012 | | 2,247,473 |
| | 444,444 | Term Loan, 4.55%, Maturing December 21, 2012 | | 407,408 |
| | | | \$ | 4,230,316 |
| Farming/Agriculture | 0.2% | | | |
| | | Central Garden & Pet Co. | | |
| | 1,277,777 | Term Loan, 3.98%, Maturing February 28, 2014 | \$ | 1,134,027 |
| | | | \$ | 1,134,027 |
| Financial Intermediaries | 2.4% | | | |
| | | Citco III, Ltd. | | |

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| | | | |
|-----------|---|----|-----------|
| 3,190,118 | Term Loan, 5.13%, Maturing June 30, 2014 | \$ | 2,871,106 |
| | Grosvenor Capital Management | | |
| 1,498,966 | Term Loan, 4.57%, Maturing December 5, 2013 | | 1,431,512 |

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| | | | | |
|----------------------|-------------|--|----|-------------------|
| | | INVESTools, Inc. | | |
| | 426,667 | Term Loan, 6.06%, Maturing August 13, 2012 | \$ | 388,267 |
| | | Jupiter Asset Management Group | | |
| GBP | 462,299 | Term Loan, 7.79%, Maturing June 30, 2015 | | 727,496 |
| | | Lender Processing Services, Inc. | | |
| | 900,000 | Term Loan, 4.97%, Maturing July 2, 2014 | | 902,812 |
| | | LPL Holdings, Inc. | | |
| | 4,432,496 | Term Loan, 4.67%, Maturing December 18, 2014 | | 4,188,709 |
| | | Nuveen Investments, Inc. | | |
| | 1,745,625 | Term Loan, 5.47%, Maturing November 2, 2014 | | 1,619,504 |
| | | Oxford Acquisition III, Ltd. | | |
| | 916,637 | Term Loan, 4.55%, Maturing May 24, 2014 | | 819,627 |
| | | RJO Holdings Corp. (R J O Brien) | | |
| | 1,019,806 | Term Loan, 5.47%, Maturing July 31, 2014 | | 688,369 |
| | | Travelex America Holdings, Inc. | | |
| | 375,000 | Term Loan, 5.54%, Maturing October 31, 2013 | | 350,156 |
| | 375,000 | Term Loan, 6.04%, Maturing October 31, 2014 | | 350,156 |
| | | | \$ | 14,337,714 |
| Food Products | 4.3% | | | |
| | | Acosta, Inc. | | |
| | 3,284,842 | Term Loan, 4.72%, Maturing July 28, 2013 | \$ | 3,067,221 |
| | | Advantage Sales & Marketing, Inc. | | |
| | 2,367,704 | Term Loan, 4.56%, Maturing March 29, 2013 | | 2,200,978 |
| | | Black Lion Beverages III B.V. | | |
| EUR | 147,059 | Term Loan, 6.61%, Maturing December 31, 2013 | | 198,405 |
| EUR | 852,941 | Term Loan, 7.01%, Maturing December 31, 2014 | | 1,150,749 |
| | | Dean Foods Co. | | |
| | 4,796,837 | Term Loan, 4.30%, Maturing April 2, 2014 | | 4,503,031 |
| | | Dole Food Company, Inc. | | |
| | 331,325 | Term Loan, 4.70%, Maturing April 12, 2013 | | 305,362 |
| | 1,329,855 | Term Loan, 4.77%, Maturing April 12, 2013 | | 1,225,649 |
| | 181,395 | Term Loan, 4.79%, Maturing April 12, 2013 | | 167,181 |
| | | Michael Foods, Inc. | | |
| | 474,778 | Term Loan, 4.87%, Maturing November 21, 2010 | | 467,063 |
| | | Pinnacle Foods Finance, LLC | | |
| | 5,128,225 | Term Loan, 5.43%, Maturing April 2, 2014 | | 4,700,341 |
| | | Provimi Group SA | | |
| | 270,433 | Term Loan, 4.72%, Maturing June 28, 2015 | | 246,770 |
| | 219,753 | Term Loan, 4.72%, Maturing June 28, 2015 | | 200,524 |
| EUR | 489,842 | Term Loan, 6.74%, Maturing June 28, 2015 | | 658,067 |
| EUR | 284,233 | Term Loan, 6.74%, Maturing June 28, 2015 | | 381,847 |
| EUR | 470,091 | Term Loan, 6.74%, Maturing June 28, 2015 | | 631,533 |
| EUR | 640,786 | Term Loan, 6.74%, Maturing June 28, 2015 | | 860,850 |
| EUR | 29,018 | Term Loan - Second Lien, 8.74%, Maturing June 28, 2015 | | 31,187 |
| EUR | 836,935 | Term Loan - Second Lien, 4.15%, Maturing December 28, 2016 (2) | | 899,489 |
| | 338,551 | Term Loan - Second Lien, 6.72%, Maturing December 28, 2016 (2) | | 247,142 |
| | | Reddy Ice Group, Inc. | | |
| | 2,190,000 | Term Loan, 4.54%, Maturing August 9, 2012 | | 1,828,650 |
| | | Wrigley Company | | |
| | 1,384,547 | Term Loan, Maturing October 6, 2014 (4) | | 1,392,335 |
| | | | \$ | 25,364,374 |
| Food Service | 2.9% | | | |
| | | AFC Enterprises, Inc. | | |
| | 548,230 | Term Loan, 5.06%, Maturing May 23, 2009 | \$ | 518,077 |
| | | Aramark Corp. | | |
| | 237,907 | Term Loan, 4.47%, Maturing January 26, 2014 | | 225,953 |

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| | | | |
|-----|-----------|---|-----------|
| | 3,741,236 | Term Loan, 4.68%, Maturing January 26, 2014 | 3,553,239 |
| GBP | 1,231,250 | Term Loan, 8.07%, Maturing January 27, 2014 | 2,088,537 |
| | | Buffets, Inc. | |
| | 503,308 | Term Loan, 9.72%, Maturing January 22, 2009 | 251,654 |
| | 50,144 | Term Loan, 9.72%, Maturing January 22, 2009 | 25,072 |
| | 1,121,723 | DIP Loan, 11.25%, Maturing January 22, 2009 | 1,127,331 |
| | 156,940 | Term Loan, 9.80%, Maturing May 1, 2013 | 78,470 |
| | 1,046,925 | Term Loan, 9.72%, Maturing November 1, 2013 | 523,462 |

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| | | | |
|----------------------------|--------------|--|---------------|
| | | CBRL Group, Inc. | |
| | 1,944,056 | Term Loan, 4.30%, Maturing April 27, 2013 | \$ 1,772,129 |
| | | Denny's, Inc. | |
| | 135,667 | Term Loan, 4.70%, Maturing March 31, 2012 | 128,714 |
| | 502,333 | Term Loan, 4.83%, Maturing March 31, 2012 | 476,589 |
| | | JRD Holdings, Inc. | |
| | 1,452,344 | Term Loan, 5.05%, Maturing June 26, 2014 | 1,379,727 |
| | | NPC International, Inc. | |
| | 412,656 | Term Loan, 4.49%, Maturing May 3, 2013 | 377,581 |
| | | OSI Restaurant Partners, LLC | |
| | 154,525 | Term Loan, 5.03%, Maturing May 9, 2013 | 119,113 |
| | 1,886,528 | Term Loan, 5.13%, Maturing May 9, 2014 | 1,454,198 |
| | | QCE Finance, LLC | |
| | 1,228,693 | Term Loan, 4.81%, Maturing May 5, 2013 | 1,045,925 |
| | 1,050,000 | Term Loan - Second Lien, 8.55%, Maturing November 5, 2013 | 858,375 |
| | | Sagittarius Restaurants, LLC | |
| | 382,312 | Term Loan, 9.50%, Maturing March 29, 2013 | 269,530 |
| | | Selecta | |
| EUR | 741,246 | Term Loan - Second Lien, 9.12%, Maturing December 28, 2015 | 908,507 |
| | | | \$ 17,182,183 |
| Food/Drug Retailers | 3.5% | | |
| | | General Nutrition Centers, Inc. | |
| | 2,762,924 | Term Loan, 5.05%, Maturing September 16, 2013 | \$ 2,502,748 |
| | | Iceland Foods Group, Ltd. | |
| GBP | 2,125,000 | Term Loan, 7.38%, Maturing May 2, 2014 | 3,769,307 |
| GBP | 2,125,000 | Term Loan, 8.13%, Maturing May 2, 2015 | 3,769,307 |
| | | Pantry, Inc. (The) | |
| | 924,000 | Term Loan, 4.22%, Maturing May 15, 2014 | 832,755 |
| | 266,000 | Term Loan, 4.22%, Maturing May 15, 2014 | 239,732 |
| | | Rite Aid Corp. | |
| | 5,286,750 | Term Loan, 4.22%, Maturing June 1, 2014 | 4,711,816 |
| | 1,200,000 | Term Loan, 6.00%, Maturing June 4, 2014 | 1,122,000 |
| | | Roundy's Supermarkets, Inc. | |
| | 3,493,277 | Term Loan, 5.22%, Maturing November 3, 2011 | 3,344,813 |
| | | | \$ 20,292,478 |
| Forest Products | 2.2% | | |
| | | Appleton Papers, Inc. | |
| | 1,485,000 | Term Loan, 4.50%, Maturing June 5, 2014 | \$ 1,351,350 |
| | | Georgia-Pacific Corp. | |
| | 9,235,774 | Term Loan, 4.44%, Maturing December 20, 2012 | 8,741,004 |
| | | Newpage Corp. | |
| | 1,666,625 | Term Loan, 6.56%, Maturing December 5, 2014 | 1,630,376 |
| | | Xerium Technologies, Inc. | |
| | 1,327,303 | Term Loan, 8.30%, Maturing May 18, 2012 | 1,168,026 |
| | | | \$ 12,890,756 |
| Healthcare | 14.4% | | |
| | | Accellent, Inc. | |
| | 2,342,690 | Term Loan, 5.29%, Maturing November 22, 2012 | \$ 2,125,991 |
| | | Advanced Medical Optics, Inc. | |
| | 1,500,000 | Term Loan, 4.52%, Maturing April 2, 2014 | 1,376,250 |
| | | Alliance Imaging, Inc. | |
| | 456,772 | Term Loan, 5.31%, Maturing December 29, 2011 | 444,781 |
| | | American Medical Systems | |
| | 1,301,370 | Term Loan, 4.94%, Maturing July 20, 2012 | 1,229,795 |
| | | AMN Healthcare, Inc. | |
| | 319,654 | Term Loan, 4.55%, Maturing November 2, 2011 | 312,062 |

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| | | | |
|-----|-----------|---|-----------|
| | | AMR HoldCo, Inc. | |
| | 1,286,382 | Term Loan, 4.69%, Maturing February 10, 2012 | 1,255,830 |
| | | Biomet, Inc. | |
| | 2,977,500 | Term Loan, 5.80%, Maturing December 26, 2014 | 2,925,394 |
| EUR | 1,364,688 | Term Loan, 7.95%, Maturing December 26, 2014 | 1,952,236 |
| | | Bright Horizons Family Solutions, Inc. | |
| | 1,075,000 | Term Loan, 7.49%, Maturing May 15, 2015 | 1,060,219 |

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| | | | | |
|-----|-----------|--|----|-----------|
| | | Capio AB | | |
| EUR | 227,051 | Term Loan, 6.70%, Maturing April 24, 2015 | \$ | 320,069 |
| EUR | 272,949 | Term Loan, 6.70%, Maturing April 24, 2015 | | 384,771 |
| EUR | 227,051 | Term Loan, 6.83%, Maturing April 16, 2016 | | 320,069 |
| EUR | 272,949 | Term Loan, 6.83%, Maturing April 24, 2016 | | 384,771 |
| | | Cardinal Health 409, Inc. | | |
| | 2,425,500 | Term Loan, 5.05%, Maturing April 10, 2014 | | 2,128,376 |
| | | Carestream Health, Inc. | | |
| | 3,522,365 | Term Loan, 4.75%, Maturing April 30, 2013 | | 3,155,451 |
| | 500,000 | Term Loan - Second Lien, 8.06%, Maturing October 30, 2013 | | 356,666 |
| | | Carl Zeiss Vision Holding GmbH | | |
| | 1,300,000 | Term Loan, 5.14%, Maturing March 23, 2015 | | 942,500 |
| | | Community Health Systems, Inc. | | |
| | 428,074 | Term Loan, 0.00%, Maturing July 25, 2014 (2) | | 405,600 |
| | 8,367,295 | Term Loan, 4.98%, Maturing July 25, 2014 | | 7,928,012 |
| | | Concentra, Inc. | | |
| | 700,000 | Term Loan - Second Lien, 8.30%, Maturing June 25, 2015 | | 448,000 |
| | | ConMed Corp. | | |
| | 518,333 | Term Loan, 3.97%, Maturing April 13, 2013 | | 506,671 |
| | | Convatec Cidron Healthcare B | | |
| EUR | 750,000 | Term Loan, 8.74%, Maturing July 30, 2016 | | 1,106,948 |
| | | CRC Health Corp. | | |
| | 540,375 | Term Loan, 5.05%, Maturing February 6, 2013 | | 483,636 |
| | 537,673 | Term Loan, 5.05%, Maturing February 6, 2013 | | 481,217 |
| | | Dako EQT Project Delphi | | |
| | 500,000 | Term Loan - Second Lien, 6.54%, Maturing December 12, 2016 | | 310,833 |
| | | DaVita, Inc. | | |
| | 4,622,425 | Term Loan, 4.09%, Maturing October 5, 2012 | | 4,462,808 |
| | | DJO Finance, LLC | | |
| | 895,500 | Term Loan, 5.62%, Maturing May 15, 2014 | | 877,590 |
| | | Fenwal, Inc. | | |
| | 500,000 | Term Loan - Second Lien, 8.06%, Maturing August 28, 2014 | | 427,500 |
| | | Fresenius Medical Care Holdings | | |
| | 2,881,183 | Term Loan, 4.18%, Maturing March 31, 2013 | | 2,800,374 |
| | | Hanger Orthopedic Group, Inc. | | |
| | 799,949 | Term Loan, 4.47%, Maturing May 30, 2013 | | 774,450 |
| | | HCA, Inc. | | |
| | 7,387,500 | Term Loan, 5.05%, Maturing November 18, 2013 | | 6,935,016 |
| | | Health Management Association, Inc. | | |
| | 8,451,457 | Term Loan, 4.55%, Maturing February 28, 2014 | | 7,770,642 |
| | | HealthSouth Corp. | | |
| | 3,099,899 | Term Loan, 5.29%, Maturing March 10, 2013 | | 2,947,672 |
| | | Iasis Healthcare, LLC | | |
| | 577,583 | Term Loan, 4.47%, Maturing March 14, 2014 | | 544,974 |
| | 1,669,264 | Term Loan, 4.47%, Maturing March 14, 2014 | | 1,575,021 |
| | 154,022 | Term Loan, 4.49%, Maturing March 14, 2014 | | 145,326 |
| | | Ikaria Acquisition, Inc. | | |
| | 593,999 | Term Loan, 5.05%, Maturing March 28, 2013 | | 567,269 |
| | | IM U.S. Holdings, LLC | | |
| | 994,975 | Term Loan, 4.81%, Maturing June 26, 2014 | | 942,739 |
| | 700,000 | Term Loan - Second Lien, 7.06%, Maturing June 26, 2015 | | 655,392 |
| | | Invacare Corp. | | |
| | 729,000 | Term Loan, 4.97%, Maturing February 12, 2013 | | 681,615 |
| | | inVentiv Health, Inc. | | |
| | 935,634 | Term Loan, 4.56%, Maturing July 6, 2014 | | 864,292 |
| | | Leiner Health Products, Inc. | | |
| | 245,705 | Term Loan, 8.75%, Maturing May 27, 2011 (5) | | 233,420 |
| | | LifePoint Hospitals, Inc. | | |

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| | | |
|-----------|--|-----------|
| 2,296,933 | Term Loan, 4.44%, Maturing April 15, 2012 | 2,226,877 |
| | MultiPlan Merger Corp. | |
| 1,658,583 | Term Loan, 5.00%, Maturing April 12, 2013 | 1,577,036 |
| 1,178,298 | Term Loan, 5.00%, Maturing April 12, 2013 | 1,120,365 |
| | Mylan, Inc. | |
| 646,750 | Term Loan, 5.93%, Maturing October 2, 2014 | 641,264 |

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| | | | |
|-----------------------------|-------------|---|----------------------|
| | | National Mentor Holdings, Inc. | |
| | 68,600 | Term Loan, 4.59%, Maturing June 29, 2013 | \$ 61,054 |
| | 1,133,272 | Term Loan, 4.81%, Maturing June 29, 2013 | 1,008,612 |
| | | National Rental Institutes, Inc. | |
| | 908,516 | Term Loan, 5.00%, Maturing March 31, 2013 | 785,866 |
| | | Nyco Holdings | |
| EUR | 984,850 | Term Loan, 7.21%, Maturing December 29, 2014 | 1,136,696 |
| EUR | 984,850 | Term Loan, 7.96%, Maturing December 29, 2015 | 1,137,905 |
| | | Physiotherapy Associates, Inc. | |
| | 919,389 | Term Loan, 8.51%, Maturing June 27, 2013 | 744,705 |
| | | RadNet Management, Inc. | |
| | 615,628 | Term Loan, 6.92%, Maturing November 15, 2012 | 587,925 |
| | 650,000 | Term Loan - Second Lien, 11.67%, Maturing November 15, 2013 | 643,500 |
| | | ReAble Therapeutics Finance, LLC | |
| | 2,765,374 | Term Loan, 4.81%, Maturing November 16, 2013 | 2,613,279 |
| | | Renal Advantage, Inc. | |
| | 345,752 | Term Loan, 5.28%, Maturing October 5, 2012 | 323,279 |
| | | Select Medical Holdings Corp. | |
| | 2,282,838 | Term Loan, 4.78%, Maturing February 24, 2012 | 2,138,733 |
| | | Sunrise Medical Holdings, Inc. | |
| | 516,753 | Term Loan, 6.86%, Maturing May 13, 2010 | 429,629 |
| | | Vanguard Health Holding Co., LLC | |
| | 1,327,624 | Term Loan, 5.05%, Maturing September 23, 2011 | 1,285,306 |
| | | Viant Holdings, Inc. | |
| | 594,000 | Term Loan, 5.05%, Maturing June 25, 2014 | 528,660 |
| | | | \$ 84,542,939 |
| Home Furnishings | 1.3% | | |
| | | Hunter Fan Co. | |
| | 523,111 | Term Loan, 5.31%, Maturing April 16, 2014 | \$ 417,181 |
| | | Interline Brands, Inc. | |
| | 1,093,978 | Term Loan, 4.20%, Maturing June 23, 2013 | 1,031,075 |
| | 755,652 | Term Loan, 4.20%, Maturing June 23, 2013 | 712,202 |
| | | National Bedding Co., LLC | |
| | 1,487,449 | Term Loan, 4.59%, Maturing August 31, 2011 | 1,173,226 |
| | 1,050,000 | Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 | 750,750 |
| | | Simmons Co. | |
| | 3,107,786 | Term Loan, 5.41%, Maturing December 19, 2011 | 2,913,549 |
| | 1,000,000 | Term Loan, 8.35%, Maturing February 15, 2012 | 600,000 |
| | | | \$ 7,597,983 |
| Industrial Equipment | 3.9% | | |
| | | Brand Energy and Infrastructure Services, Inc. | |
| | 891,540 | Term Loan, 6.06%, Maturing February 7, 2014 | \$ 840,276 |
| | | CEVA Group PLC U.S. | |
| | 846,843 | Term Loan, 5.80%, Maturing November 4, 2013 | 773,450 |
| | 2,264,547 | Term Loan, 5.47%, Maturing January 4, 2014 | 2,068,286 |
| | 1,173,671 | Term Loan, 5.47%, Maturing January 4, 2014 | 1,071,953 |
| | | EPD Holdings (Goodyear Engineering Products) | |
| | 152,359 | Term Loan, 4.97%, Maturing July 13, 2014 | 134,076 |
| | 1,063,836 | Term Loan, 5.30%, Maturing July 13, 2014 | 936,176 |
| | 850,000 | Term Loan - Second Lien, 8.55%, Maturing July 13, 2015 | 609,167 |
| | | Flowserve Corp. | |
| | 2,210,153 | Term Loan, 4.31%, Maturing August 10, 2012 | 2,157,662 |
| | | FR Brand Acquisition Corp. | |
| | 739,217 | Term Loan, 5.06%, Maturing February 7, 2014 | 681,311 |
| | | Generac Acquisition Corp. | |
| | 1,909,161 | Term Loan, 5.29%, Maturing November 7, 2013 | 1,485,963 |
| | 500,000 | Term Loan - Second Lien, 8.79%, Maturing April 7, 2014 | 302,500 |

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| | | | |
|-----|---------|---|---------|
| | | Gleason Corp. | |
| | 145,941 | Term Loan, 4.54%, Maturing June 30, 2013 | 138,644 |
| | 633,988 | Term Loan, 4.54%, Maturing June 30, 2013 | 602,289 |
| | | Itron, Inc. | |
| EUR | 323,358 | Term Loan, 6.71%, Maturing April 18, 2014 | 457,914 |
| | | Jason, Inc. | |
| | 486,522 | Term Loan, 4.97%, Maturing April 30, 2010 | 437,870 |

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| | | | |
|--|---|----|-------------------|
| | John Maneely Co. | | |
| 3,022,774 | Term Loan, 6.04%, Maturing December 8, 2013 | \$ | 2,989,524 |
| | KION Group GmbH | | |
| 250,000 | Term Loan, 4.47%, Maturing December 23, 2014 | | 216,187 |
| 250,000 | Term Loan, 4.97%, Maturing December 23, 2015 | | 216,187 |
| | Polypore, Inc. | | |
| 3,847,946 | Term Loan, 4.73%, Maturing July 3, 2014 | | 3,674,789 |
| | Sequa Corp. | | |
| 993,167 | Term Loan, 6.23%, Maturing November 30, 2014 | | 949,716 |
| | TFS Acquisition Corp. | | |
| 1,965,000 | Term Loan, 6.30%, Maturing August 11, 2013 | | 1,847,100 |
| | | \$ | 22,591,040 |
| Insurance | 3.0% | | |
| | Alliant Holdings I, Inc. | | |
| 1,141,375 | Term Loan, 5.80%, Maturing August 21, 2014 | \$ | 1,055,772 |
| | AmWINS Group, Inc. | | |
| 997,481 | Term Loan, 5.16%, Maturing June 8, 2013 | | 810,453 |
| 500,000 | Term Loan - Second Lien, 7.97%, Maturing June 8, 2014 | | 327,500 |
| | Applied Systems, Inc. | | |
| 1,426,705 | Term Loan, 5.30%, Maturing September 26, 2013 | | 1,355,369 |
| | CCC Information Services Group, Inc. | | |
| 1,640,954 | Term Loan, 5.06%, Maturing February 10, 2013 | | 1,583,520 |
| | Conseco, Inc. | | |
| 3,862,505 | Term Loan, 4.47%, Maturing October 10, 2013 | | 3,263,817 |
| | Crawford & Company | | |
| 1,356,804 | Term Loan, 5.56%, Maturing October 31, 2013 | | 1,333,060 |
| | Crump Group, Inc. | | |
| 1,157,236 | Term Loan, 5.81%, Maturing August 4, 2014 | | 1,070,443 |
| | Getty Images, Inc. | | |
| 2,800,000 | Term Loan, 7.25%, Maturing July 2, 2015 | | 2,802,187 |
| | Hub International Holdings, Inc. | | |
| 440,591 | Term Loan, 4.54%, Maturing June 13, 2014 (2) | | 400,938 |
| 1,960,783 | Term Loan, 5.30%, Maturing June 13, 2014 | | 1,784,313 |
| | U.S.I. Holdings Corp. | | |
| 1,905,750 | Term Loan, 5.56%, Maturing May 4, 2014 | | 1,758,054 |
| | | \$ | 17,545,426 |
| Leisure Goods/Activities/Movies | 9.1% | | |
| | 24 Hour Fitness Worldwide, Inc. | | |
| 828,127 | Term Loan, 5.07%, Maturing June 8, 2012 | \$ | 774,298 |
| | AMC Entertainment, Inc. | | |
| 3,044,942 | Term Loan, 4.22%, Maturing January 26, 2013 | | 2,881,752 |
| | AMF Bowling Worldwide, Inc. | | |
| 1,200,000 | Term Loan - Second Lien, 8.95%, Maturing December 8, 2013 | | 930,000 |
| | Bombardier Recreational Products | | |
| 2,027,848 | Term Loan, 5.29%, Maturing June 28, 2013 | | 1,835,203 |
| | Butterfly Wendel US, Inc. | | |
| 311,780 | Term Loan, 5.63%, Maturing June 22, 2013 | | 276,445 |
| 311,880 | Term Loan, 5.38%, Maturing June 22, 2014 | | 276,534 |
| | Carmike Cinemas, Inc. | | |
| 1,715,289 | Term Loan, 6.47%, Maturing May 19, 2012 | | 1,668,119 |
| | Cedar Fair, L.P. | | |
| 4,316,925 | Term Loan, 4.47%, Maturing August 30, 2012 | | 4,095,082 |
| | Cinemark, Inc. | | |
| 4,003,688 | Term Loan, 4.62%, Maturing October 5, 2013 | | 3,795,640 |
| | Deluxe Entertainment Services | | |
| 1,223,155 | Term Loan, 5.02%, Maturing January 28, 2011 | | 1,088,608 |
| 62,008 | Term Loan, 5.05%, Maturing January 28, 2011 | | 55,187 |
| 116,215 | Term Loan, 5.05%, Maturing January 28, 2011 | | 103,431 |

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| | | |
|-----------|---|-----------|
| | Easton-Bell Sports, Inc. | |
| 1,349,602 | Term Loan, 4.44%, Maturing March 16, 2012 | 1,221,390 |
| | Fender Musical Instruments Corp. | |
| 334,448 | Term Loan, 5.06%, Maturing June 9, 2014 | 295,150 |
| 662,207 | Term Loan, 5.17%, Maturing June 9, 2014 | 584,398 |

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| | | | |
|-----------------------------------|---|----|-------------------|
| | Mega Blocks, Inc. | | |
| 1,770,250 | Term Loan, 8.75%, Maturing July 26, 2012 | \$ | 1,478,159 |
| | Metro-Goldwyn-Mayer Holdings, Inc. | | |
| 8,758,942 | Term Loan, 6.05%, Maturing April 8, 2012 | | 6,684,167 |
| | National CineMedia, LLC | | |
| 2,850,000 | Term Loan, 4.54%, Maturing February 13, 2015 | | 2,579,250 |
| | Regal Cinemas Corp. | | |
| 5,418,712 | Term Loan, 4.30%, Maturing November 10, 2010 | | 5,132,723 |
| | Revolution Studios Distribution Co., LLC | | |
| 1,223,192 | Term Loan, 6.22%, Maturing December 21, 2014 | | 1,155,916 |
| 900,000 | Term Loan, 9.47%, Maturing June 21, 2015 | | 760,500 |
| | Six Flags Theme Parks, Inc. | | |
| 3,465,000 | Term Loan, 4.80%, Maturing April 30, 2015 | | 2,985,468 |
| | Southwest Sports Group, LLC | | |
| 2,000,000 | Term Loan, 5.31%, Maturing December 22, 2010 | | 1,760,000 |
| | Ticketmaster | | |
| 1,950,000 | Term Loan, 5.73%, Maturing July 22, 2014 | | 1,962,187 |
| | Universal City Development Partners, Ltd. | | |
| 1,924,945 | Term Loan, 5.92%, Maturing June 9, 2011 | | 1,905,696 |
| | WMG Acquisition Corp. | | |
| 6,242,405 | Term Loan, 4.69%, Maturing February 28, 2011 | | 5,875,663 |
| | Zuffa, LLC | | |
| 990,000 | Term Loan, 4.56%, Maturing June 20, 2016 | | 834,075 |
| | | \$ | 52,995,041 |
| Lodging and Casinos | 4.2% | | |
| | Ameristar Casinos, Inc. | | |
| 1,194,375 | Term Loan, 4.47%, Maturing November 10, 2012 | \$ | 1,116,741 |
| | Bally Technologies, Inc. | | |
| 3,802,332 | Term Loan, 6.12%, Maturing September 5, 2009 | | 3,771,438 |
| | Harrah's Operating Co. | | |
| 997,500 | Term Loan, 5.80%, Maturing January 28, 2015 | | 876,449 |
| | Isle of Capri Casinos, Inc. | | |
| 1,470,441 | Term Loan, 4.55%, Maturing November 30, 2013 | | 1,262,128 |
| 443,360 | Term Loan, 4.55%, Maturing November 30, 2013 | | 380,551 |
| 588,177 | Term Loan, 4.55%, Maturing November 30, 2013 | | 504,852 |
| | LodgeNet Entertainment Corp. | | |
| 2,884,705 | Term Loan, 4.81%, Maturing April 4, 2014 | | 2,575,802 |
| | New World Gaming Partners, Ltd. | | |
| 1,119,375 | Term Loan, 5.28%, Maturing June 30, 2014 | | 873,112 |
| 225,000 | Term Loan, 5.28%, Maturing June 30, 2014 | | 175,500 |
| | Penn National Gaming, Inc. | | |
| 7,074,937 | Term Loan, 4.48%, Maturing October 3, 2012 | | 6,799,517 |
| | Venetian Casino Resort/Las Vegas Sands Inc. | | |
| 960,000 | Term Loan, 4.56%, Maturing May 14, 2014 | | 821,073 |
| 3,801,600 | Term Loan, 4.56%, Maturing May 23, 2014 | | 3,251,448 |
| | VML US Finance, LLC | | |
| 225,402 | Term Loan, 5.06%, Maturing May 25, 2012 | | 219,172 |
| 524,598 | Term Loan, 5.06%, Maturing May 25, 2013 | | 510,099 |
| | Wimar OpCo, LLC | | |
| 1,954,381 | Term Loan, 8.25%, Maturing January 3, 2012 | | 1,598,928 |
| | | \$ | 24,736,810 |
| Nonferrous Metals/Minerals | 1.6% | | |
| | Alpha Natural Resources, LLC | | |
| 909,188 | Term Loan, 4.55%, Maturing October 26, 2012 | \$ | 900,096 |
| | Euramax International, Inc. | | |
| 649,548 | Term Loan, 8.00%, Maturing June 28, 2012 | | 533,712 |
| 501,316 | Term Loan - Second Lien, 10.79%, Maturing June 28, 2013 | | 345,908 |
| 248,684 | Term Loan - Second Lien, 10.79%, Maturing June 28, 2013 | | 171,592 |

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| | | |
|---------|---|---------|
| | Murray Energy Corp. | |
| 945,700 | Term Loan, 5.50%, Maturing January 28, 2010 | 931,514 |
| | Neo Material Technologies, Inc. | |
| 485,158 | Term Loan, 7.00%, Maturing August 31, 2009 | 477,881 |

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| | | | |
|--------------------|--------------|--|----------------------|
| | | Noranda Aluminum Acquisition | |
| | 1,341,618 | Term Loan, 4.81%, Maturing May 18, 2014 | \$ 1,266,991 |
| | | Novelis, Inc. | |
| | 703,828 | Term Loan, 4.81%, Maturing June 28, 2014 | 666,877 |
| | 1,548,422 | Term Loan, 4.81%, Maturing June 28, 2014 | 1,467,130 |
| | | Oxbow Carbon and Mineral Holdings | |
| | 2,539,259 | Term Loan, 4.79%, Maturing May 8, 2014 | 2,374,207 |
| | 227,327 | Term Loan, 4.80%, Maturing May 8, 2014 | 212,551 |
| | | | \$ 9,348,459 |
| Oil and Gas | 2.3% | | |
| | | Atlas Pipeline Partners, L.P. | |
| | 1,700,000 | Term Loan, 4.97%, Maturing July 20, 2014 | \$ 1,657,500 |
| | | Big West Oil, LLC | |
| | 453,750 | Term Loan, 4.52%, Maturing May 1, 2014 | 401,569 |
| | 363,000 | Term Loan, 4.68%, Maturing May 1, 2014 | 321,255 |
| | | Dresser, Inc. | |
| | 1,577,187 | Term Loan, 5.04%, Maturing May 4, 2014 | 1,511,636 |
| | 1,000,000 | Term Loan - Second Lien, 8.56%, Maturing May 4, 2015 | 964,583 |
| | | Dynegy Holdings, Inc. | |
| | 3,697,059 | Term Loan, 3.96%, Maturing April 2, 2013 | 3,433,643 |
| | 302,180 | Term Loan, 3.96%, Maturing April 2, 2013 | 280,650 |
| | | Enterprise GP Holdings, L.P. | |
| | 1,325,000 | Term Loan, 4.71%, Maturing October 31, 2014 | 1,298,500 |
| | | Niska Gas Storage | |
| | 121,869 | Term Loan, 4.41%, Maturing May 13, 2011 | 113,871 |
| | 58,471 | Term Loan, 4.84%, Maturing May 13, 2011 | 54,633 |
| | 82,553 | Term Loan, 4.84%, Maturing May 13, 2011 | 77,135 |
| | 754,622 | Term Loan, 4.53%, Maturing May 12, 2013 | 705,100 |
| | | Targa Resources, Inc. | |
| | 1,071,646 | Term Loan, 4.48%, Maturing October 31, 2012 | 1,032,799 |
| | 1,410,000 | Term Loan, 4.80%, Maturing October 31, 2012 | 1,358,887 |
| | | | \$ 13,211,761 |
| Publishing | 11.8% | | |
| | | American Media Operations, Inc. | |
| | 1,958,871 | Term Loan, 5.97%, Maturing January 31, 2013 | \$ 1,767,881 |
| | | Aster Zweite Beteiligungs GmbH | |
| | 850,000 | Term Loan, 4.88%, Maturing September 27, 2013 | 695,583 |
| | | CanWest MediaWorks, Ltd. | |
| | 888,750 | Term Loan, 4.81%, Maturing July 10, 2014 | 824,316 |
| | | Dex Media West, LLC | |
| | 2,490,000 | Term Loan, 7.00%, Maturing October 24, 2014 | 2,290,800 |
| | | GateHouse Media Operating, Inc. | |
| | 650,000 | Term Loan, 4.80%, Maturing August 28, 2014 | 363,187 |
| | 1,525,000 | Term Loan, 4.81%, Maturing August 28, 2014 | 852,094 |
| | 750,000 | Term Loan, 4.93%, Maturing August 28, 2014 | 412,500 |
| | | Idearc, Inc. | |
| | 11,064,367 | Term Loan, 4.79%, Maturing November 17, 2014 | 7,822,508 |
| | | Laureate Education, Inc. | |
| | 505,875 | Term Loan, 0.00%, Maturing August 17, 2014 (2) | 472,149 |
| | 3,389,047 | Term Loan, 5.72%, Maturing August 17, 2014 | 3,163,109 |
| | | Local Insight Regatta Holdings, Inc. | |
| | 1,875,000 | Term Loan, 7.75%, Maturing April 23, 2015 | 1,671,876 |
| | | MediaNews Group, Inc. | |
| | 1,139,740 | Term Loan, 5.17%, Maturing August 25, 2010 | 883,298 |
| | 779,077 | Term Loan, 6.42%, Maturing August 2, 2013 | 634,948 |
| | | Mediannuaire Holding | |
| EUR | 500,000 | Term Loan, 6.24%, Maturing October 24, 2013 | 643,543 |
| EUR | 704,593 | Term Loan, 6.74%, Maturing October 10, 2014 | 804,261 |

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| | | | |
|-----|-----------|---|-----------|
| EUR | 704,593 | Term Loan, 7.24%, Maturing October 10, 2015 Merrill Communications, LLC | 804,261 |
| | 5,344,878 | Term Loan, 4.78%, Maturing February 9, 2009 Nebraska Book Co., Inc. | 4,262,540 |
| | 1,418,473 | Term Loan, 5.13%, Maturing March 4, 2011 | 1,333,365 |

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| | | | |
|-----------------------------|-------------|--|----------------------|
| | | Nelson Education, Ltd. | |
| | 496,250 | Term Loan, 5.30%, Maturing July 5, 2014 | \$ 442,283 |
| | | Nielsen Finance, LLC | |
| | 8,562,758 | Term Loan, 4.80%, Maturing August 9, 2013 | 7,937,942 |
| | | Philadelphia Newspapers, LLC | |
| | 778,884 | Term Loan, 10.50%, Maturing June 29, 2013 | 373,864 |
| | | R.H. Donnelley Corp. | |
| | 6,832,387 | Term Loan, 6.75%, Maturing June 30, 2010 | 6,472,621 |
| | | Reader s Digest Association, Inc. (The) | |
| | 4,591,875 | Term Loan, 4.61%, Maturing March 2, 2014 | 3,730,898 |
| | | SGS International, Inc. | |
| | 755,625 | Term Loan, 5.31%, Maturing December 30, 2011 | 702,731 |
| | | Source Interlink Companies, Inc. | |
| | 1,994,962 | Term Loan, 5.72%, Maturing August 1, 2014 | 1,615,919 |
| | | Source Media, Inc. | |
| | 1,199,005 | Term Loan, 7.81%, Maturing November 8, 2011 | 1,091,094 |
| | | TL Acquisitions, Inc. | |
| | 2,133,875 | Term Loan, 4.97%, Maturing July 5, 2014 | 1,862,139 |
| | | Trader Media Corp. | |
| GBP | 2,528,500 | Term Loan, 7.50%, Maturing March 23, 2015 | 3,703,322 |
| | | Tribune Co. | |
| | 2,869,000 | Term Loan, 5.54%, Maturing May 17, 2009 | 2,759,978 |
| | 1,994,975 | Term Loan, 5.79%, Maturing May 17, 2014 | 1,326,658 |
| | 2,262,038 | Term Loan, 5.79%, Maturing May 17, 2014 | 1,565,330 |
| | | Xsys, Inc. | |
| | 1,988,834 | Term Loan, 4.88%, Maturing September 27, 2013 | 1,627,529 |
| | 2,018,131 | Term Loan, 4.88%, Maturing September 27, 2014 | 1,651,503 |
| | | Yell Group, PLC | |
| | 2,900,000 | Term Loan, 4.47%, Maturing February 10, 2013 | 2,540,220 |
| | | | \$ 69,106,250 |
| Radio and Television | 7.7% | | |
| | | Block Communications, Inc. | |
| | 926,250 | Term Loan, 4.80%, Maturing December 22, 2011 | \$ 891,516 |
| | | Cequel Communications, LLC | |
| | 1,800,000 | Term Loan - Second Lien, 7.30%, Maturing May 5, 2014 | 1,594,800 |
| | 4,102,438 | Term Loan - Second Lien, 8.80%, Maturing May 5, 2014 | 3,599,890 |
| | | Citadel Broadcasting Corp. | |
| | 1,000,000 | Term Loan, 4.28%, Maturing June 12, 2014 | 810,000 |
| | | CMP KC, LLC | |
| | 968,688 | Term Loan, 6.50%, Maturing May 5, 2013 | 723,707 |
| | | CMP Susquehanna Corp. | |
| | 2,481,983 | Term Loan, 4.50%, Maturing May 5, 2013 | 1,886,307 |
| | | Discovery Communications, Inc. | |
| | 2,673,000 | Term Loan, 4.80%, Maturing April 30, 2014 | 2,615,865 |
| | | Emmis Operating Co. | |
| | 887,395 | Term Loan, 4.80%, Maturing November 2, 2013 | 778,689 |
| | | Entravision Communications Corp. | |
| | 1,386,500 | Term Loan, 4.29%, Maturing September 29, 2013 | 1,240,917 |
| | | Gray Television, Inc. | |
| | 1,269,733 | Term Loan, 4.29%, Maturing January 19, 2015 | 1,060,227 |
| | | HIT Entertainment, Inc. | |
| | 969,945 | Term Loan, 4.80%, Maturing March 20, 2012 | 834,153 |
| | | NEP II, Inc. | |
| | 691,245 | Term Loan, 5.05%, Maturing February 16, 2014 | 626,440 |
| | | Nexstar Broadcasting, Inc. | |
| | 1,880,719 | Term Loan, 4.42%, Maturing October 1, 2012 | 1,720,858 |
| | 1,987,023 | Term Loan, 4.55%, Maturing October 1, 2012 | 1,818,126 |
| | | NextMedia Operating, Inc. | |

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| | | |
|-----------|--|-----------|
| 113,182 | Term Loan, 6.47%, Maturing November 15, 2012 | 99,035 |
| 254,663 | Term Loan, 6.47%, Maturing November 15, 2012 | 222,830 |
| | PanAmSat Corp. | |
| 1,565,072 | Term Loan, 5.29%, Maturing January 3, 2014 | 1,493,527 |
| 1,564,601 | Term Loan, 5.29%, Maturing January 3, 2014 | 1,493,076 |
| 1,564,601 | Term Loan, 5.29%, Maturing January 3, 2014 | 1,493,076 |

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| | | | |
|---|-------------|---|---------------|
| | | Paxson Communications Corp. | |
| | 2,775,000 | Term Loan, 6.04%, Maturing January 15, 2012 | \$ 2,275,500 |
| | | Raycom TV Broadcasting, LLC | |
| | 1,125,000 | Term Loan, 4.00%, Maturing June 25, 2014 | 1,040,625 |
| | | SFX Entertainment | |
| | 1,281,584 | Term Loan, 5.72%, Maturing June 21, 2013 | 1,204,689 |
| | | Sirius Satellite Radio, Inc. | |
| | 496,250 | Term Loan, 5.43%, Maturing December 19, 2012 | 449,106 |
| | | Spanish Broadcasting System, Inc. | |
| | 974,811 | Term Loan, 4.56%, Maturing June 10, 2012 | 748,168 |
| | | Tyrol Acquisition 2 SAS | |
| EUR | 875,000 | Term Loan, 6.49%, Maturing January 19, 2015 | 1,092,456 |
| EUR | 875,000 | Term Loan, 7.40%, Maturing January 19, 2016 | 1,092,456 |
| | | Univision Communications, Inc. | |
| | 4,332,413 | Term Loan - Second Lien, 4.97%, Maturing March 29, 2009 | 4,151,894 |
| | 8,425,000 | Term Loan, 5.03%, Maturing September 29, 2014 | 6,807,872 |
| | | Young Broadcasting, Inc. | |
| | 790,550 | Term Loan, 5.31%, Maturing November 3, 2012 | 662,086 |
| | 977,500 | Term Loan, 5.31%, Maturing November 3, 2012 | 818,656 |
| | | | \$ 45,346,547 |
| Rail Industries | 0.7% | | |
| | | Kansas City Southern Railway Co. | |
| | 2,205,000 | Term Loan, 4.33%, Maturing April 26, 2013 | \$ 2,136,094 |
| | | Rail America, Inc. | |
| | 104,880 | Term Loan, 6.79%, Maturing August 14, 2009 | 104,749 |
| | 1,620,120 | Term Loan, 6.79%, Maturing August 13, 2010 | 1,618,095 |
| | | | \$ 3,858,938 |
| Retailers (Except Food and Drug) | 3.8% | | |
| | | American Achievement Corp. | |
| | 1,223,621 | Term Loan, 5.02%, Maturing March 25, 2011 | \$ 1,211,385 |
| | | Amscan Holdings, Inc. | |
| | 567,812 | Term Loan, 4.95%, Maturing May 25, 2013 | 503,934 |
| | | Claire s Stores, Inc. | |
| | 396,000 | Term Loan, 5.56%, Maturing May 24, 2014 | 267,512 |
| | | Cumberland Farms, Inc. | |
| | 1,710,859 | Term Loan, 4.81%, Maturing September 29, 2013 | 1,625,316 |
| | | Educate, Inc. | |
| | 500,000 | Term Loan - Second Lien, 8.06%, Maturing June 14, 2014 | 422,500 |
| | | FTD, Inc. | |
| | 1,625,000 | Term Loan, 7.50%, Maturing July 31, 2014 | 1,616,875 |
| | | Harbor Freight Tools USA, Inc. | |
| | 1,924,200 | Term Loan, 4.72%, Maturing July 15, 2010 | 1,736,591 |
| | | Josten s Corp. | |
| | 2,102,724 | Term Loan, 5.17%, Maturing October 4, 2011 | 2,054,099 |
| | | Mapco Express, Inc. | |
| | 539,828 | Term Loan, 5.50%, Maturing April 28, 2011 | 507,438 |
| | | Neiman Marcus Group, Inc. | |
| | 884,494 | Term Loan, 4.42%, Maturing April 5, 2013 | 823,886 |
| | | Orbitz Worldwide, Inc. | |
| | 2,302,625 | Term Loan, 5.69%, Maturing July 25, 2014 | 1,780,696 |
| | | Oriental Trading Co., Inc. | |
| | 1,225,000 | Term Loan - Second Lien, 8.47%, Maturing January 31, 2013 | 835,042 |
| | 1,767,878 | Term Loan, 4.93%, Maturing July 31, 2013 | 1,325,909 |
| | | Rent-A-Center, Inc. | |
| | 1,005,656 | Term Loan, 4.55%, Maturing November 15, 2012 | 955,374 |
| | | Rover Acquisition Corp. | |
| | 2,413,250 | Term Loan, 4.98%, Maturing October 26, 2013 | 2,209,934 |
| | | Savers, Inc. | |

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| | | |
|-----------|---|-----------|
| 381,529 | Term Loan, 5.55%, Maturing August 11, 2012 | 360,545 |
| 417,374 | Term Loan, 5.55%, Maturing August 11, 2012 | 394,418 |
| | The Yankee Candle Company, Inc. | |
| 2,269,495 | Term Loan, 4.80%, Maturing February 6, 2014 | 1,997,156 |

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| | | | | |
|---------------------------|-------------|---|----|-------------------|
| | | Vivarte | | |
| EUR | 750,000 | Term Loan, 6.49%, Maturing May 29, 2015 | \$ | 702,145 |
| EUR | 750,000 | Term Loan, 6.99%, Maturing May 29, 2016 | | 702,145 |
| | | | \$ | 22,032,900 |
| Steel | 0.3% | | | |
| | | Algoma Acquisition Corp. | | |
| | 1,081,520 | Term Loan, 4.98%, Maturing June 20, 2013 | \$ | 1,026,092 |
| | | Niagara Corp. | | |
| | 1,138,500 | Term Loan, 7.47%, Maturing June 29, 2014 | | 1,001,880 |
| | | | \$ | 2,027,972 |
| Surface Transport | 0.7% | | | |
| | | Gainey Corp. | | |
| | 1,282,577 | Term Loan, 7.00%, Maturing April 20, 2012 (5) | \$ | 525,857 |
| | | Oshkosh Truck Corp. | | |
| | 2,004,875 | Term Loan, 4.42%, Maturing December 6, 2013 | | 1,834,739 |
| | | Ozburn-Hessey Holding Co., LLC | | |
| | 486,140 | Term Loan, 6.16%, Maturing August 9, 2012 | | 435,095 |
| | | Swift Transportation Co., Inc. | | |
| | 2,115,116 | Term Loan, 6.06%, Maturing May 10, 2014 | | 1,589,863 |
| | | | \$ | 4,385,554 |
| Telecommunications | 5.5% | | | |
| | | Alaska Communications Systems Holdings, Inc. | | |
| | 1,099,807 | Term Loan, 4.55%, Maturing February 1, 2012 | \$ | 1,032,444 |
| | | Alltel Communication | | |
| | 1,492,481 | Term Loan, 5.31%, Maturing May 16, 2014 | | 1,476,997 |
| | 4,235,600 | Term Loan, 4.97%, Maturing May 16, 2015 | | 4,224,880 |
| | | Asurion Corp. | | |
| | 3,175,000 | Term Loan, 5.73%, Maturing July 13, 2012 | | 2,985,494 |
| | 1,000,000 | Term Loan - Second Lien, 8.96%, Maturing January 13, 2013 | | 923,750 |
| | | Centennial Cellular Operating Co., LLC | | |
| | 4,594,820 | Term Loan, 4.74%, Maturing February 9, 2011 | | 4,509,623 |
| | | CommScope, Inc. | | |
| | 3,279,193 | Term Loan, 5.23%, Maturing November 19, 2014 | | 3,162,372 |
| | | FairPoint Communications, Inc. | | |
| | 2,725,000 | Term Loan, 5.75%, Maturing March 31, 2015 | | 2,405,543 |
| | | Intelsat Subsidiary Holding Co. | | |
| | 1,080,750 | Term Loan, 5.29%, Maturing July 3, 2013 | | 1,041,122 |
| | | IPC Systems, Inc. | | |
| | 1,188,000 | Term Loan, 5.05%, Maturing May 31, 2014 | | 899,910 |
| | 500,000 | Term Loan - Second Lien, 8.06%, Maturing May 31, 2015 | | 323,750 |
| | | Macquarie UK Broadcast Ventures, Ltd. | | |
| GBP | 850,000 | Term Loan, 7.37%, Maturing December 26, 2014 | | 1,351,137 |
| | | NTelos, Inc. | | |
| | 1,294,797 | Term Loan, 4.72%, Maturing August 24, 2011 | | 1,271,329 |
| | | Palm, Inc. | | |
| | 918,063 | Term Loan, 5.97%, Maturing April 24, 2014 | | 628,873 |
| | | Stratos Global Corp. | | |
| | 1,104,500 | Term Loan, 5.30%, Maturing February 13, 2012 | | 1,052,036 |
| | | Telesat Canada, Inc. | | |
| | 57,264 | Term Loan, 4.83%, Maturing October 22, 2014 (2) | | 55,089 |
| | 667,279 | Term Loan, 5.79%, Maturing October 22, 2014 | | 641,943 |
| | | Trilogy International Partners | | |
| | 950,000 | Term Loan, 6.30%, Maturing June 29, 2012 | | 807,500 |
| | | Windstream Corp. | | |
| | 3,402,919 | Term Loan, 4.29%, Maturing July 17, 2013 | | 3,297,109 |
| | | | \$ | 32,090,901 |
| Utilities | 4.2% | | | |
| | | AEI Finance Holding, LLC | | |

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| | | | |
|-----------|--|----|-----------|
| 301,657 | Revolving Loan, 5.40%, Maturing March 30, 2012 | \$ | 276,771 |
| 2,199,973 | Term Loan, 5.80%, Maturing March 30, 2014 | | 2,018,476 |

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| | | | |
|---|-----------|--|-----------------------|
| | | Astoria Generating Co. | |
| | 1,000,000 | Term Loan - Second Lien, 6.56%, Maturing August 23, 2013 | \$ 952,500 |
| | | BRSP, LLC | |
| | 1,902,915 | Term Loan, 5.86%, Maturing July 13, 2009 | 1,888,643 |
| | | Calpine Corp. | |
| | 913,472 | DIP Loan, 5.69%, Maturing March 30, 2009 | 851,750 |
| | | Covanta Energy Corp. | |
| | 626,804 | Term Loan, 4.08%, Maturing February 9, 2014 | 598,337 |
| | 1,257,281 | Term Loan, 4.29%, Maturing February 9, 2014 | 1,200,179 |
| | | Electricinvest Holding Co. | |
| EUR | 476,616 | Term Loan, 8.74%, Maturing October 24, 2012 | 630,358 |
| GBP | 480,000 | Term Loan, 9.63%, Maturing October 24, 2012 | 783,569 |
| | | Mirant North America, LLC | |
| | 730,565 | Term Loan, 4.22%, Maturing January 3, 2013 | 704,637 |
| | | NRG Energy, Inc. | |
| | 2,984,498 | Term Loan, 4.30%, Maturing June 1, 2014 | 2,836,932 |
| | 6,092,451 | Term Loan, 4.30%, Maturing June 1, 2014 | 5,791,216 |
| | | Pike Electric, Inc. | |
| | 1,136,438 | Term Loan, 4.00%, Maturing July 1, 2012 | 1,113,355 |
| | 308,512 | Term Loan, 4.00%, Maturing December 10, 2012 | 302,246 |
| | | TXU Texas Competitive Electric Holdings Co., LLC | |
| | 2,488,731 | Term Loan, 6.21%, Maturing October 10, 2014 | 2,326,446 |
| | 2,486,237 | Term Loan, 6.27%, Maturing October 10, 2014 | 2,321,696 |
| | | | \$ 24,597,111 |
| Total Senior Floating-Rate Interests (identified cost \$1,002,750,321) | | | \$ 911,971,542 |

Corporate Bonds & Notes 11.5%

| Principal Amount (000 s omitted) | | Security | Value |
|-----------------------------------|-----|--|--------------|
| Aerospace and Defense 0.1% | | | |
| | | Alion Science and Technologies Corp. | |
| \$ | 155 | 10.25%, 2/1/15 | \$ 106,950 |
| | | Bombardier, Inc. | |
| | 145 | 8.00%, 11/15/14 (6) | 150,075 |
| | | DRS Technologies, Inc., Sr. Sub. Notes | |
| | 90 | 7.625%, 2/1/18 | 95,175 |
| | | Hawker Beechcraft Acquisition | |
| | 195 | 9.75%, 4/1/17 | 192,075 |
| | | Vought Aircraft Industries, Inc., Sr. Notes | |
| | 95 | 8.00%, 7/15/11 | 88,112 |
| | | | \$ 632,387 |
| Automotive 0.2% | | | |
| | | Allison Transmission, Inc. | |
| \$ | 320 | 11.00%, 11/1/15 (6) | \$ 296,000 |
| | | Altra Industrial Motion, Inc. | |
| | 375 | 9.00%, 12/1/11 | 390,937 |
| | | American Axle & Manufacturing, Inc. | |
| | 150 | 7.875%, 3/1/17 | 87,750 |
| | | Commercial Vehicle Group, Inc., Sr. Notes | |
| | 110 | 8.00%, 7/1/13 | 95,700 |
| | | Ford Motor Credit Co., Sr. Notes | |
| | 495 | 5.70%, 1/15/10 | 432,033 |
| | | Tenneco, Inc., Sr. Notes | |
| | 65 | 8.125%, 11/15/15 | 58,662 |
| | | | \$ 1,361,082 |

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| | | | |
|---|-------|---|---------------------|
| Broadcast Radio and Television 0.0% | | | |
| | | Warner Music Group, Sr. Sub. Notes | |
| \$ | 90 | 7.375%, 4/15/14 | \$ 71,550 |
| | | XM Satellite Radio Holdings, Inc., Sr. Notes | |
| | 235 | 13.00%, 8/1/13 (6) | 207,975 |
| | | | \$ 279,525 |
| Brokers/Dealers/Investment Houses 0.0% | | | |
| | | Nuveen Investments, Inc. | |
| \$ | 30 | 5.00%, 9/15/10 | \$ 26,925 |
| | | Nuveen Investments, Inc., Sr. Notes | |
| | 135 | 10.50%, 11/15/15 (6) | 117,787 |
| | | | \$ 144,712 |
| Building and Development 0.6% | | | |
| | | Grohe Holding of GmbH, Variable Rate | |
| EUR | 2,000 | 7.838%, 1/15/14 | \$ 2,583,799 |
| | | Nortek, Inc., Sr. Notes | |
| | 275 | 10.00%, 12/1/13 (6) | 258,500 |
| | | Panolam Industries International, Sr. Sub. Notes | |
| | 470 | 10.75%, 10/1/13 | 336,050 |
| | | Ply Gem Industries, Inc., Sr. Notes | |
| | 275 | 11.75%, 6/15/13 (6) | 251,625 |
| | | Stanley Martin Co. | |
| | 90 | 9.75%, 8/15/15 | 34,650 |
| | | Texas Industries Inc. | |
| | 160 | 7.25%, 7/15/13 (6) | 151,600 |
| | | | \$ 3,616,224 |
| Business Equipment and Services 0.5% | | | |
| | | Affinion Group, Inc. | |
| \$ | 110 | 10.125%, 10/15/13 | \$ 108,900 |
| | 235 | 11.50%, 10/15/15 | 230,300 |
| | | Ceridian Corp., Sr. Notes | |
| | 305 | 11.25%, 11/15/15 (6) | 273,356 |
| | | Education Management, LLC, Sr. Notes | |
| | 475 | 8.75%, 6/1/14 | 435,219 |
| | | Education Management, LLC, Sr. Sub. Notes | |
| | 655 | 10.25%, 6/1/16 | 577,219 |
| | | MediMedia USA, Inc., Sr. Sub. Notes | |
| | 180 | 11.375%, 11/15/14 (6) | 180,900 |
| | | Neff Corp., Sr. Notes | |
| | 40 | 10.00%, 6/1/15 | 16,000 |
| | | Rental Service Corp. | |
| | 505 | 9.50%, 12/1/14 | 406,525 |
| | | Travelport, LLC | |
| | 420 | 9.875%, 9/1/14 | 345,450 |
| | 34 | 11.875%, 9/1/16 | 25,755 |
| | | West Corp. | |
| | 425 | 9.50%, 10/15/14 | 364,437 |
| | | | \$ 2,964,061 |
| Cable and Satellite Television 0.5% | | | |
| | | Cablevision Systems Corp., Sr. Notes, Series B | |
| \$ | 160 | 8.00%, 4/15/12 | \$ 159,200 |
| | | CCH I Holdings, LLC, Sr. Notes | |
| | 225 | 11.00%, 10/1/15 | 172,687 |
| | | CCH II Holdings, LLC, Sr. Notes | |
| | 75 | 10.25%, 10/1/13 | 67,500 |
| | 60 | 10.25%, 10/1/13 (6) | 53,550 |
| | | CCO Holdings, LLC/CCO Capital Corp., Sr. Notes | |
| | 1,785 | 8.75%, 11/15/13 | 1,691,287 |

Charter Communications, Inc., Sr. Notes

205

10.875%, 9/15/14 (6)

216,275

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| | | | |
|--|-------------|---|---------------------|
| | | Kabel Deutschland GmbH | |
| \$ | 220 | 10.625%, 7/1/14 | \$ 227,150 |
| | | Mediacom Broadband Group Corp., LLC, Sr. Notes | |
| | 140 | 8.50%, 10/15/15 | 128,450 |
| | | National Cable PLC | |
| | 40 | 8.75%, 4/15/14 | 38,400 |
| | | | \$ 2,754,499 |
| Chemicals and Plastics | 0.2% | | |
| | | CII Carbon, LLC | |
| \$ | 195 | 11.125%, 11/15/15 (6) | \$ 193,050 |
| | | INEOS Group Holdings PLC, Sr. Notes | |
| | 345 | 8.50%, 2/15/16 (6) | 222,525 |
| | | Nova Chemicals Corp., Sr. Notes, Variable Rate | |
| | 215 | 5.953%, 11/15/13 | 185,975 |
| | | Reichhold Industries, Inc., Sr. Notes | |
| | 500 | 9.00%, 8/15/14 (6) | 487,500 |
| | | | \$ 1,089,050 |
| Clothing/Textiles | 0.4% | | |
| | | Levi Strauss & Co., Sr. Notes | |
| \$ | 500 | 9.75%, 1/15/15 | \$ 453,125 |
| | 85 | 8.875%, 4/1/16 | 73,525 |
| | | Oxford Industries, Inc., Sr. Notes | |
| | 1,355 | 8.875%, 6/1/11 | 1,324,512 |
| | | Perry Ellis International, Inc., Sr. Sub. Notes | |
| | 400 | 8.875%, 9/15/13 | 369,500 |
| | | | \$ 2,220,662 |
| Conglomerates | 0.1% | | |
| | | RBS Global & Rexnord Corp. | |
| \$ | 195 | 9.50%, 8/1/14 | \$ 191,100 |
| | 175 | 11.75%, 8/1/16 | 171,062 |
| | | | \$ 362,162 |
| Containers and Glass Products | 0.4% | | |
| | | Berry Plastics Corp., Sr. Notes, Variable Rate | |
| \$ | 1,000 | 7.541%, 2/15/15 | \$ 955,000 |
| | | Intertape Polymer US, Inc., Sr. Sub. Notes | |
| | 865 | 8.50%, 8/1/14 | 744,981 |
| | | Pliant Corp. (PIK) | |
| | 271 | 11.625%, 6/15/09 | 247,693 |
| | | Smurfit-Stone Container Enterprises, Inc., Sr. Notes | |
| | 365 | 8.00%, 3/15/17 | 293,825 |
| | | Stone Container Corp., Sr. Notes | |
| | 85 | 8.375%, 7/1/12 | 75,012 |
| | | | \$ 2,316,511 |
| Cosmetics/Toiletries | 0.0% | | |
| | | Bausch & Lomb, Inc., Sr. Notes | |
| \$ | 210 | 9.875%, 11/1/15 (6) | \$ 216,300 |
| | | | \$ 216,300 |
| Ecological Services and Equipment | 0.1% | | |
| | | Waste Services, Inc., Sr. Sub. Notes | |
| \$ | 570 | 9.50%, 4/15/14 | \$ 578,550 |
| | | | \$ 578,550 |
| Electronic/Electric | 0.3% | | |
| | | Advanced Micro Devices, Inc., Sr. Notes | |
| \$ | 465 | 7.75%, 11/1/12 | \$ 354,562 |
| | | Amkor Technologies, Inc., Sr. Notes | |
| | 205 | 7.75%, 5/15/13 | 192,956 |
| | | Avago Technologies Finance | |
| | 195 | 10.125%, 12/1/13 | 210,844 |

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240

11.875%, 12/1/15

261,600

21

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| | | | |
|---------------------------------|-------------|---|---------------------|
| | | First Data Corp. | |
| \$ | 175 | 9.875%, 9/24/15 (6) | \$ 151,156 |
| | | NXP BV/NXP Funding, LLC | |
| | 120 | 7.875%, 10/15/14 | 99,000 |
| | | NXP BV/NXP Funding, LLC, Variable Rate | |
| | 875 | 5.541%, 10/15/13 | 683,594 |
| | | | \$ 1,953,712 |
| Equipment Leasing | 0.1% | | |
| | | Hertz Corp. | |
| \$ | 25 | 8.875%, 1/1/14 | \$ 23,531 |
| | 450 | 10.50%, 1/1/16 | 399,375 |
| | | | \$ 422,906 |
| Financial Intermediaries | 0.3% | | |
| | | E*Trade Financial Corp. | |
| \$ | 205 | 7.875%, 12/1/15 | \$ 174,250 |
| | | Ford Motor Credit Co. | |
| | 380 | 7.375%, 10/28/09 | 353,274 |
| | | Ford Motor Credit Co., Sr. Notes | |
| | 465 | 7.875%, 6/15/10 | 401,000 |
| | 20 | 9.875%, 8/10/11 | 16,428 |
| | 555 | 12.00%, 5/15/15 | 469,972 |
| | | General Motors Acceptance Corp., Variable Rate | |
| | 125 | 4.054%, 5/15/09 | 110,020 |
| | | | \$ 1,524,944 |
| Food Products | 0.2% | | |
| | | ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes | |
| \$ | 580 | 11.50%, (0% until November 2008), 11/1/11 | \$ 536,500 |
| | | Dole Foods Co., Sr. Notes | |
| | 590 | 8.625%, 5/1/09 | 585,575 |
| | | | \$ 1,122,075 |
| Food Service | 0.1% | | |
| | | El Pollo Loco, Inc. | |
| \$ | 410 | 11.75%, 11/15/13 | \$ 399,750 |
| | | NPC International, Inc., Sr. Sub. Notes | |
| | 440 | 9.50%, 5/1/14 | 378,400 |
| | | | \$ 778,150 |
| Food/Drug Retailers | 0.3% | | |
| | | General Nutrition Center, Sr. Notes, Variable Rate (PIK) | |
| \$ | 725 | 7.199%, 3/15/14 | \$ 633,469 |
| | | General Nutrition Center, Sr. Sub. Notes | |
| | 405 | 10.75%, 3/15/15 | 353,362 |
| | | Rite Aid Corp. | |
| | 215 | 10.375%, 7/15/16 | 205,325 |
| | 395 | 7.50%, 3/1/17 | 329,825 |
| | | | \$ 1,521,981 |
| Forest Products | 0.3% | | |
| | | Jefferson Smurfit Corp., Sr. Notes | |
| \$ | 230 | 8.25%, 10/1/12 | \$ 201,250 |
| | 85 | 7.50%, 6/1/13 | 70,975 |
| | | NewPage Corp. | |
| | 610 | 10.00%, 5/1/12 | 594,750 |
| | 285 | 12.00%, 5/1/13 | 267,900 |
| | | NewPage Corp., Variable Rate | |
| | 155 | 9.051%, 5/1/12 | 146,087 |
| | | Verso Paper Holdings, LLC/Verso Paper, Inc. | |
| | 305 | 11.375%, 8/1/16 | 260,775 |
| | | | \$ 1,541,737 |

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| | | | |
|---|-------|---|---------------------|
| Healthcare 0.9% | | | |
| \$ | 270 | Accellent, Inc. 10.50%, 12/1/13 | \$ 255,150 |
| | 80 | Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 | 72,000 |
| | 355 | AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 | 373,637 |
| | 450 | Biomet, Inc. 11.625%, 10/15/17 | 475,312 |
| | 291 | HCA, Inc. 8.75%, 9/1/10 | 295,365 |
| | 34 | 7.875%, 2/1/11 | 33,745 |
| | 150 | 9.125%, 11/15/14 | 154,500 |
| | 325 | 9.25%, 11/15/16 | 335,156 |
| | 540 | MultiPlan Inc., Sr. Sub. Notes 10.375%, 4/15/16 (6) | 531,900 |
| | 355 | National Mentor Holdings, Inc. 11.25%, 7/1/14 | 359,437 |
| | 220 | Res-Care, Inc., Sr. Notes 7.75%, 10/15/13 | 209,550 |
| | 440 | US Oncology, Inc. 9.00%, 8/15/12 | 442,200 |
| | 1,940 | 10.75%, 8/15/14 | 1,954,550 |
| | | | \$ 5,492,502 |
| Home Furnishings 0.0% | | | |
| \$ | 150 | Interline Brands, Inc., Sr. Sub. Notes 8.125%, 6/15/14 | \$ 144,375 |
| | | | \$ 144,375 |
| Industrial Equipment 0.1% | | | |
| \$ | 215 | Chart Industries, Inc., Sr. Sub. Notes 9.125%, 10/15/15 | \$ 224,137 |
| | 160 | ESCO Corp., Sr. Notes 8.625%, 12/15/13 (6) | 161,600 |
| | 160 | ESCO Corp., Sr. Notes, Variable Rate 6.651%, 12/15/13 (6) | 151,200 |
| | | | \$ 536,937 |
| Insurance 0.1% | | | |
| \$ | 115 | Alliant Holdings I, Inc. 11.00%, 5/1/15 (6) | \$ 102,925 |
| | 60 | Hub International Holdings, Sr. Notes 9.00%, 12/15/14 (6) | 53,850 |
| | 115 | U.S.I. Holdings Corp., Sr. Notes, Variable Rate 6.679%, 11/15/14 (6) | 92,287 |
| | | | \$ 249,062 |
| Leisure Goods/Activities/Movies 0.6% | | | |
| \$ | 670 | AMC Entertainment, Inc. 11.00%, 2/1/16 | \$ 683,400 |
| | 220 | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp. 12.50%, 4/1/13 (6) | 111,100 |
| | 405 | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 7.383%, 4/1/12 (6) | 317,925 |
| | 515 | Marquee Holdings, Inc., Sr. Disc. Notes 12.00%, 8/15/14 | 412,000 |
| | 105 | Royal Caribbean Cruises 7.00%, 6/15/13 | 94,500 |
| | 40 | 6.875%, 12/1/13 | 35,450 |

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| | | |
|-----|---|---------|
| 25 | 7.25%, 6/15/16 | 21,500 |
| | Royal Caribbean Cruises, Sr. Debs. | |
| 50 | 7.25%, 3/15/18 | 42,375 |
| | Ticketmaster, Sr. Notes | |
| 335 | 10.75%, 8/1/16 (6) | 345,050 |

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| | | | |
|-----------------------------------|-------------|--|---------------------|
| | | Universal City Development Partners, Sr. Notes | |
| \$ | 280 | 11.75%, 4/1/10 | \$ 284,200 |
| | | Universal City Florida Holdings, Sr. Notes, Variable Rate | |
| | 1,025 | 7.551%, 5/1/10 | 996,812 |
| | | | \$ 3,344,312 |
| Lodging and Casinos | 0.9% | | |
| | | Buffalo Thunder Development Authority | |
| \$ | 535 | 9.375%, 12/15/14 (6) | \$ 302,275 |
| | | CCM Merger, Inc. | |
| | 370 | 8.00%, 8/1/13 (6) | 299,700 |
| | | Chukchansi EDA, Sr. Notes, Variable Rate | |
| | 310 | 6.328%, 11/15/12 (6) | 250,325 |
| | | Fontainebleau Las Vegas Casino, LLC | |
| | 525 | 10.25%, 6/15/15 (6) | 250,687 |
| | | Galaxy Entertainment Finance | |
| | 320 | 9.875%, 12/15/12 (6) | 302,400 |
| | | Greektown Holdings, LLC, Sr. Notes | |
| | 115 | 10.75%, 12/1/13 (5) (6) | 87,400 |
| | | Indianapolis Downs, LLC & Capital Corp., Sr. Notes | |
| | 170 | 11.00%, 11/1/12 (6) | 136,000 |
| | | Inn of the Mountain Gods, Sr. Notes | |
| | 645 | 12.00%, 11/15/10 | 462,787 |
| | | Majestic HoldCo, LLC | |
| | 150 | 12.50%, 10/15/11 (6) | 3,750 |
| | | MGM Mirage, Inc. | |
| | 20 | 7.50%, 6/1/16 | 16,400 |
| | | Mohegan Tribal Gaming Authority, Sr. Sub. Notes | |
| | 165 | 8.00%, 4/1/12 | 141,075 |
| | 240 | 7.125%, 8/15/14 | 177,600 |
| | 260 | 6.875%, 2/15/15 | 183,300 |
| | | OED Corp./Diamond Jo, LLC | |
| | 125 | 8.75%, 4/15/12 | 107,812 |
| | | Park Place Entertainment | |
| | 805 | 7.875%, 3/15/10 | 690,288 |
| | | Pinnacle Entertainment, Inc., Sr. Sub. Notes | |
| | 25 | 8.25%, 3/15/12 | 24,500 |
| | 155 | 7.50%, 6/15/15 | 120,900 |
| | | Pokagon Gaming Authority, Sr. Notes | |
| | 112 | 10.375%, 6/15/14 (6) | 117,320 |
| | | San Pasqual Casino | |
| | 125 | 8.00%, 9/15/13 (6) | 114,375 |
| | | Scientific Games Corp. | |
| | 65 | 7.875%, 6/15/16 (6) | 63,375 |
| | | Seminole Hard Rock Entertainment, Variable Rate | |
| | 195 | 5.28%, 3/15/14 (6) | 156,975 |
| | | Station Casinos, Inc., Sr. Notes | |
| | 15 | 6.00%, 4/1/12 | 10,538 |
| | | Trump Entertainment Resorts, Inc. | |
| | 430 | 8.50%, 6/1/15 | 198,875 |
| | | Tunica-Biloxi Gaming Authority, Sr. Notes | |
| | 345 | 9.00%, 11/15/15 (6) | 328,613 |
| | | Waterford Gaming, LLC, Sr. Notes | |
| | 369 | 8.625%, 9/15/14 (6) | 345,938 |
| | | Wynn Las Vegas, LLC | |
| | 375 | 6.625%, 12/1/14 | 343,594 |
| | | | \$ 5,236,802 |
| Nonferrous Metals/Minerals | 0.2% | | |
| | | Aleris International, Inc., Sr. Notes | |

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| | | | | |
|----|-----|---|----|---------|
| \$ | 515 | 9.00%, 12/15/14 | \$ | 404,275 |
| | | Aleris International, Inc., Sr. Sub. Notes | | |
| | 120 | 10.00%, 12/15/16 | | 84,300 |

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| | | | |
|--------------------|-------------|--|---------------------|
| | | FMG Finance PTY, Ltd. | |
| \$ | 560 | 10.625%, 9/1/16 (6) | \$ 630,000 |
| | | FMG Finance PTY, Ltd., Variable Rate | |
| | 220 | 6.682%, 9/1/11 (6) | 216,700 |
| | | | \$ 1,335,275 |
| Oil and Gas | 1.1% | | |
| | | Allis-Chalmers Energy, Inc., Sr. Notes | |
| \$ | 480 | 9.00%, 1/15/14 | \$ 460,800 |
| | | Cimarex Energy Co., Sr. Notes | |
| | 135 | 7.125%, 5/1/17 | 132,300 |
| | | Clayton Williams Energy, Inc. | |
| | 205 | 7.75%, 8/1/13 | 191,163 |
| | | Compton Pet Finance Corp. | |
| | 410 | 7.625%, 12/1/13 | 386,938 |
| | | Denbury Resources, Inc., Sr. Sub. Notes | |
| | 55 | 7.50%, 12/15/15 | 53,969 |
| | | El Paso Corp., Sr. Notes | |
| | 245 | 9.625%, 5/15/12 | 262,943 |
| | | Encore Acquisition Co., Sr. Sub. Notes | |
| | 175 | 7.25%, 12/1/17 | 160,125 |
| | | Forbes Energy Services, Sr. Notes | |
| | 350 | 11.00%, 2/15/15 | 351,750 |
| | | OPTI Canada, Inc., Sr. Notes | |
| | 110 | 7.875%, 12/15/14 | 109,313 |
| | 200 | 8.25%, 12/15/14 | 200,750 |
| | | Parker Drilling Co., Sr. Notes | |
| | 110 | 9.625%, 10/1/13 | 115,500 |
| | | Petrohawk Energy Corp., Sr. Notes | |
| | 890 | 9.125%, 7/15/13 | 890,000 |
| | 140 | 7.875%, 6/1/15 (6) | 131,250 |
| | | Petroleum Development Corp., Sr. Notes | |
| | 135 | 12.00%, 2/15/18 | 141,750 |
| | | Petroplus Finance, Ltd. | |
| | 380 | 7.00%, 5/1/17 (6) | 339,150 |
| | | Plains Exploration & Production Co. | |
| | 280 | 7.00%, 3/15/17 | 253,400 |
| | | Quicksilver Resources, Inc. | |
| | 25 | 8.25%, 8/1/15 | 24,313 |
| | 320 | 7.125%, 4/1/16 | 280,000 |
| | | Sandridge Energy, Inc., Sr. Notes | |
| | 335 | 8.00%, 6/1/18 (6) | 315,738 |
| | | SemGroup L.P., Sr. Notes | |
| | 605 | 8.75%, 11/15/15 (5) (6) | 114,950 |
| | | SESI, LLC, Sr. Notes | |
| | 65 | 6.875%, 6/1/14 | 60,125 |
| | | Stewart & Stevenson, LLC, Sr. Notes | |
| | 465 | 10.00%, 7/15/14 | 454,538 |
| | | United Refining Co., Sr. Notes | |
| | 975 | 10.50%, 8/15/12 | 911,625 |
| | | VeraSun Energy Corp. | |
| | 115 | 9.875%, 12/15/12 | 100,625 |
| | | | \$ 6,443,015 |
| Publishing | 0.4% | | |
| | | Dex Media West/Finance, Series B | |
| \$ | 105 | 9.875%, 8/15/13 | \$ 81,113 |
| | | Harland Clarke Holdings | |
| | 155 | 9.50%, 5/15/15 | 122,450 |
| | | Laureate Education, Inc. | |

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| | | |
|-------|---------------------------------------|---------|
| 100 | 10.00%, 8/15/15 (6) | 89,000 |
| | Laureate Education, Inc. (PIK) | |
| 1,059 | 10.25%, 8/15/15 (6) | 910,499 |

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| | | | |
|---|-------------|--|---------------------|
| | | Nielsen Finance, LLC | |
| \$ | 610 | 10.00%, 8/1/14 | \$ 620,675 |
| | 165 | 12.50%, (0% until 2011), 8/1/16 | 113,850 |
| | | Reader's Digest Association, Inc., (The), Sr. Sub. Notes | |
| | 665 | 9.00%, 2/15/17 | 397,338 |
| | | | \$ 2,334,925 |
| Radio and Television | 0.1% | | |
| | | Rainbow National Services, LLC, Sr. Sub. Debs. | |
| \$ | 335 | 10.375%, 9/1/14 (6) | \$ 358,031 |
| | | | \$ 358,031 |
| Rail Industries | 0.1% | | |
| | | American Railcar Industry, Sr. Notes | |
| \$ | 195 | 7.50%, 3/1/14 | \$ 181,350 |
| | | Kansas City Southern Mexico, Sr. Notes | |
| | 315 | 7.625%, 12/1/13 | 310,275 |
| | 100 | 7.375%, 6/1/14 | 98,000 |
| | 220 | 8.00%, 6/1/15 | 226,050 |
| | | | \$ 815,675 |
| Retailers (Except Food and Drug) | 0.8% | | |
| | | Amscan Holdings, Inc., Sr. Sub. Notes | |
| \$ | 455 | 8.75%, 5/1/14 | \$ 402,675 |
| | | GameStop Corp. | |
| | 1,395 | 8.00%, 10/1/12 | 1,468,238 |
| | | Neiman Marcus Group, Inc. | |
| | 345 | 9.00%, 10/15/15 | 337,238 |
| | 1,360 | 10.375%, 10/15/15 | 1,332,800 |
| | | Sally Holdings, LLC | |
| | 50 | 9.25%, 11/15/14 | 50,813 |
| | | Sally Holdings, LLC, Sr. Notes | |
| | 465 | 10.50%, 11/15/16 | 469,650 |
| | | Toys R Us | |
| | 245 | 7.375%, 10/15/18 | 172,725 |
| | | Yankee Acquisition Corp., Series B | |
| | 595 | 8.50%, 2/15/15 | 461,125 |
| | 175 | 9.75%, 2/15/17 | 112,000 |
| | | | \$ 4,807,264 |
| Steel | 0.1% | | |
| | | RathGibson, Inc., Sr. Notes | |
| \$ | 495 | 11.25%, 2/15/14 | \$ 478,913 |
| | | Steel Dynamics, Inc., Sr. Notes | |
| | 225 | 7.375%, 11/1/12 | 223,875 |
| | | | \$ 702,788 |
| Surface Transport | 0.0% | | |
| | | CEVA Group, PLC, Sr. Notes | |
| \$ | 230 | 10.00%, 9/1/14 (6) | \$ 225,400 |
| | | | \$ 225,400 |
| Telecommunications | 1.0% | | |
| | | Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes | |
| \$ | 265 | 10.125%, 6/15/13 | \$ 277,588 |
| | | Digicel Group, Ltd., Sr. Notes | |
| | 310 | 9.25%, 9/1/12 (6) | 319,300 |
| | 754 | 9.125%, 1/15/15 (6) | 710,645 |
| | | Intelsat Bermuda, Ltd. | |
| | 755 | 11.25%, 6/15/16 | 795,581 |
| | | Nortel Networks, Ltd. | |
| | 540 | 10.75%, 7/15/16 (6) | 502,200 |
| | | Qwest Communications International, Inc. | |

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1,135

7.50%, 2/15/14

1,038,525

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| | | | |
|--|-------------------------|--|----------------------|
| | | Qwest Corp. | |
| \$ | 345 | 7.50%, 10/1/14 | \$ 321,713 |
| | | Qwest Corp., Sr. Notes | |
| | 505 | 7.625%, 6/15/15 | 470,913 |
| | | Qwest Corp., Sr. Notes, Variable Rate | |
| | 1,025 | 6.026%, 6/15/13 | 953,250 |
| | | Windstream Corp., Sr. Notes | |
| | 215 | 8.125%, 8/1/13 | 213,925 |
| | 65 | 8.625%, 8/1/16 | 64,675 |
| | | Windstream Regatta Holdings, Inc., Sr. Sub. Notes | |
| | 100 | 11.00%, 12/1/17 (6) | 58,500 |
| | | | \$ 5,726,815 |
| Utilities | 0.4% | | |
| | | AES Corp. | |
| \$ | 55 | 8.00%, 10/15/17 | \$ 54,450 |
| | | Dynegy Holdings, Inc., Sr. Notes | |
| | 30 | 7.75%, 6/1/19 | 27,825 |
| | | Edison Mission Energy, Sr. Notes | |
| | 25 | 7.50%, 6/15/13 | 25,188 |
| | | Energy Future Holdings, Sr. Notes | |
| | 410 | 10.875%, 11/1/17 (6) | 421,788 |
| | | NGC Corp. | |
| | 430 | 7.625%, 10/15/26 | 354,750 |
| | | NRG Energy, Inc. | |
| | 150 | 7.25%, 2/1/14 | 148,313 |
| | 390 | 7.375%, 1/15/17 | 382,200 |
| | | NRG Energy, Inc., Sr. Notes | |
| | 140 | 7.375%, 2/1/16 | 138,600 |
| | | Reliant Energy, Inc., Sr. Notes | |
| | 20 | 7.625%, 6/15/14 | 19,450 |
| | | Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes | |
| | 270 | 10.25%, 11/1/15 (6) | 270,675 |
| | | Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes | |
| | 220 | 10.25%, 11/1/15 (6) | 220,550 |
| | | | \$ 2,063,789 |
| Total Corporate Bonds & Notes | | | |
| (identified cost \$72,488,508) | | | \$ 67,218,197 |
| Convertible Bonds | 0.1% | | |
| | Principal Amount | Security | Value |
| | (000 s omitted) | | |
| Aerospace and Defense | 0.1% | | |
| \$ | 345 | L-3 Communications Corp. 3.00%, 8/1/35 (6) | \$ 408,394 |
| | | | \$ 408,394 |
| Total Convertible Bonds | | | |
| (identified cost \$348,788) | | | \$ 408,394 |
| Common Stocks | 0.0% | | |
| | Shares | Security | Value |
| Lodging and Casinos | 0.0% | | |
| | 26,456 | Trump Entertainment Resorts, Inc. (8) | \$ 32,276 |
| | | | \$ 32,276 |
| | | | \$ 32,276 |

Total Common Stocks
(identified cost \$326,153)

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Convertible Preferred Stocks 0.0%

| | Shares | Security | Value |
|---|--------|---|-------------------|
| Oil and Gas 0.0% | | | |
| | 983 | Chesapeake Energy Corp., 4.50% | \$ 122,383 |
| Telecommunications 0.0% | | | |
| | 479 | Crown Castle International Corp., 6.25% (PIK) | 26,345 |
| Total Convertible Preferred Stocks (identified cost \$118,153) | | | \$ 148,728 |

Asset Backed Securities 0.8%

| | Principal Amount (000 s omitted) | Security | Value |
|--|--|--|---------------------|
| \$ | 750 | Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 (6) (7) | \$ 659,250 |
| | 760 | Avalon Capital Ltd. 3, Series 1A, Class D, 4.761%, 2/24/19 (6) (7) | 518,168 |
| | 1,000 | Babson Ltd., Series 2005-1A, Class C1, 4.741%, 4/15/19 (6) (7) | 641,100 |
| | 1,000 | Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.841%, 1/15/19 (6) (7) | 656,400 |
| | 1,000 | Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.177%, 3/8/17 (7) | 659,100 |
| | 750 | Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (7) | 432,600 |
| | 750 | Comstock Funding Ltd., Series 2006-1A, Class D, 6.899%, 5/30/20 (6) (7) | 367,200 |
| | 1,000 | First CLO, Ltd., Series 2004-1A1, Class C, 5.207%, 7/27/16 (6) (7) | 701,800 |
| Total Asset Backed Securities (identified cost \$6,785,920) | | | \$ 4,635,618 |

Closed-End Investment Companies 2.6%

| | Shares | Security | Value |
|---|---------|--|----------------------|
| | 89,541 | BlackRock Floating Rate Income Strategies Fund, Inc. | \$ 1,297,449 |
| | 173,420 | BlackRock Floating Rate Income Strategies Fund II, Inc. | 2,504,185 |
| | 20,864 | BlackRock Global Floating Rate Income Trust Fund | 285,420 |
| | 2,933 | First Trust/Four Corners Senior Floating Rate Income Fund | 39,038 |
| | 345,089 | First Trust/Four Corners Senior Floating Rate Income Fund II | 4,603,487 |
| | 521,233 | ING Prime Rate Trust | 2,814,658 |
| | 173,333 | LMP Corporate Loan Fund, Inc. | 1,738,530 |
| | 50,753 | Nuveen Floating Rate Income Fund | 508,038 |
| | 8,502 | Nuveen Floating Rate Income Opportunity Fund | 84,000 |
| | 23,445 | Nuveen Senior Income Fund | 141,842 |
| | 136 | PIMCO Floating Rate Income Fund | 1,852 |
| | 1,620 | PIMCO Floating Rate Strategy Fund | 20,558 |
| | 293 | Pioneer Floating Rate Trust | 3,797 |
| | 268,136 | Van Kampen Senior Income Trust | 1,450,616 |
| Total Closed-End Investment Companies (identified cost \$20,142,984) | | | \$ 15,493,470 |

Short-Term Investments 2.4%

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| Description | Interest (000 s omitted) | Value |
|---|-----------------------------|-------------------------|
| Investment in Cash Management Portfolio, 2.29% (9) | \$ 13,995 | \$ 13,995,103 |
| Total Short-Term Investments (identified cost \$13,995,103) | | \$ 13,995,103 |
| Total Investments 173.2% (identified cost \$1,116,955,930) | | \$ 1,013,903,328 |
| Less Unfunded Loan Commitments (0.7)% | | \$ (3,830,585) |

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| | |
|--|-------------------------|
| Net Investments 172.5% | |
| (identified cost \$1,113,125,345) | \$ 1,010,072,743 |
| Other Assets, Less Liabilities (47.7)% | \$ (279,547,058) |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends (24.8)% | \$ (145,088,754) |
| Net Assets Applicable to Common Shares 100.0% | \$ 585,436,931 |

| | |
|------|---|
| DIP | Debtor in Possession |
| PIK | Payment In Kind. |
| REIT | Real Estate Investment Trust. |
| EUR | Euro |
| GBP | British Pound Sterling |
| * | In U.S. dollars unless otherwise indicated. |

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) This Senior Loan will settle after August 31, 2008, at which time the interest rate will be determined.
- (5) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (6) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2008, the aggregate value of the securities is \$17,841,832 or 3.0% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2008.
- (8) Non-income producing security.
- (9) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended August 31, 2008 was \$95,242.

A summary of financial instruments at August 31, 2008 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

| Settlement Date | Deliver | In Exchange For | Net Unrealized Appreciation/ (Depreciation) |
|--------------------|--------------------------------------|------------------------------------|---|
| 9/30/08 | British Pound Sterling 13,517,014 | United States Dollar 24,628,811 | \$ 24,665 |
| 9/30/08 | Euro 35,277,186 | United States Dollar 51,807,722 | (53,383) |
| | | | \$ (28,718) |

Credit Default Swaps

| Counterparty | Reference Entity | Buy/Sell | Notional Amount (000 s omitted) | Pay/Receive Annual Fixed Rate | Termination Date | Net Unrealized Appreciation |
|-----------------------|-------------------------|-----------------|--|--|-----------------------------|--|
| Lehman Brothers, Inc. | Inergy, L.P. | Sell | 2,000 | 2.20% | 3/20/10 | \$ 10,826 |
| | | | | | | \$ 10,826 |

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At August 31, 2008, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) of investments of the Trust at August 31, 2008, as determined on a federal income tax basis, were as follows:

| | | |
|------------------------------------|-----------|----------------------|
| Aggregate cost | \$ | 1,114,062,319 |
| Gross unrealized appreciation | \$ | 2,093,952 |
| Gross unrealized depreciation | | (106,083,528) |
| Net unrealized depreciation | \$ | (103,989,576) |

The Trust adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective June 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

- Level 1 quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At August 31, 2008, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

| | Valuation Inputs | Investments in Securities | Other Financial Instruments* |
|---------|-------------------------------------|------------------------------|---------------------------------|
| Level 1 | Quoted Prices | \$ 29,669,578 | \$ (28,718) |
| Level 2 | Other Significant Observable Inputs | 979,254,328 | 10,826 |
| Level 3 | Significant Unobservable Inputs | 1,148,837 | |
| Total | | \$ 1,010,072,743 | \$ (17,892) |

*Other financial instruments are swap contracts and forward foreign currency exchange contracts not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

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| | | Investments In Securities |
|--|----|----------------------------------|
| Balance as of May 31, 2008 | \$ | 462,500 |
| Realized gains (losses) | | |
| Change in net unrealized appreciation (depreciation) | | (360) |
| Net purchases (sales) | | 720 |
| Accrued discount (premium) | | |
| Net transfers to (from) Level 3 | | 685,977 |
| Balance as of August 31, 2008 | \$ | 1,148,837 |

Interests in senior floating-rate loans (Senior Loans) for which reliable market quotations are readily available are valued generally at the average mean of bid and ask quotations obtained from an independent pricing service. Other Senior Loans are valued at fair value by the investment adviser under procedures approved by the Trustees. In fair valuing a Senior Loan, the investment adviser utilizes one or more of the following valuation techniques: (i) a matrix pricing approach that considers the yield on the Senior Loan relative to yields on other loan interests issued by companies of comparable credit quality; (ii) a comparison of the value of the borrower's outstanding equity and debt to that of comparable public companies; (iii) a discounted cash flow analysis; or (iv) when the investment adviser believes it is likely that a borrower will be liquidated or sold, an analysis of the terms of such liquidation or sale. In certain cases, the investment adviser will use a combination of analytical methods to determine fair value, such as when only a portion of a borrower's assets are likely to be sold. In conducting its assessment and analyses for purposes of determining fair value of a Senior Loan, the investment adviser will use its discretion and judgment in considering and appraising relevant factors. Fair value determinations are made by the portfolio managers of the Trust based on information available to such managers. The portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may not possess the same information about a Senior Loan borrower as the portfolio managers of the Trust. At times, the fair value of a Senior Loan determined by the portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may vary from the fair value of the same Senior Loan determined by the portfolio managers of the Trust. The fair value of each Senior Loan is periodically reviewed and approved by the investment adviser's Valuation Committee and by the Trustees based upon procedures approved by the Trustees. Junior Loans are valued in the same manner as Senior Loans.

Debt obligations, including listed securities and securities for which quotations are available, will normally be valued on the basis of market quotations provided by independent pricing services. The pricing services consider various factors relating to bonds and/or market transactions to determine market value. Short-term debt securities with a remaining maturity of sixty days or less are valued at amortized cost, which approximates market value. If short-term debt securities are acquired with a remaining maturity of more than sixty days, they will be valued by a pricing service. Equity securities listed on a U.S. securities exchange generally are valued at the last sale price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices therefore on the exchange where such securities are principally traded.

Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by an independent pricing service. Credit default swaps are valued by a broker-dealer (usually the counterparty to the agreement). Forward foreign currency exchange contracts are generally valued using prices supplied by a pricing vendor or dealers. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by an independent quotation service. The independent service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. Investments for which valuations or market quotations are not readily available are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust considering relevant factors, data and information including the market value of freely tradable securities of the same class in the principal market on which such securities are normally traded.

The Trust may invest in Cash Management Portfolio (Cash Management), an affiliated investment company managed by Boston Management and Research (BMR), a subsidiary of Eaton Vance Management (EVM). Cash Management values its investment securities utilizing the amortized cost valuation technique permitted by Rule 2a-7 of the 1940 Act. This technique involves initially valuing a portfolio security at its cost and thereafter assuming a constant amortization to maturity of any discount or premium.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Floating Rate Income Trust

By: /s/ Scott H. Page
Scott H. Page
President

Date: October 23, 2008

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Scott H. Page
Scott H. Page
President

Date: October 23, 2008

By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer

Date: October 23, 2008
