

Eaton Vance Floating-Rate Income Trust
Form N-Q
May 01, 2006

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act File Number

811-21574

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)

Alan R. Dynner, Esq.

Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

February 28, 2006

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of February 28, 2006

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 136.7% (1)

Principal Amount	Borrower/Tranche Description	Value
Aerospace and Defense 3.1%		
	Alliant Techsystems, Inc.	
\$ 666,000	Term Loan, 5.78%, Maturing March 31, 2009	\$ 669,330
	CACI International, Inc.	
4,189,802	Term Loan, 5.79%, Maturing May 3, 2011	4,236,938
	Delta Air Lines, Inc.	
1,925,000	Term Loan, 13.51%, Maturing March 16, 2008	1,997,187
	Dresser Rand Group, Inc.	
1,881,590	Term Loan, 6.75%, Maturing October 29, 2011	1,915,694
	Hexcel Corp.	
785,111	Term Loan, 6.38%, Maturing March 1, 2012	793,944
	IAP Worldwide Services, Inc.	
1,075,000	Term Loan, 7.63%, Maturing December 30, 2012	1,087,766
	K&F Industries, Inc.	
754,637	Term Loan, 6.86%, Maturing November 18, 2012	764,778
	Mid-Western Aircraft Systems, Inc.	
1,533,547	Term Loan, 6.85%, Maturing December 31, 2011	1,557,030
	Standard Aero Holdings, Inc.	
2,957,575	Term Loan, 6.91%, Maturing August 24, 2012	2,940,016
	Transdigm, Inc.	
2,954,918	Term Loan, 6.82%, Maturing July 22, 2010	2,998,781
	Vought Aircraft Industries, Inc.	
1,307,576	Term Loan, 7.11%, Maturing December 22, 2011	1,322,123
	Wam Aquisition, S.A.	
755,563	Term Loan, 7.28%, Maturing April 8, 2013	763,679
755,563	Term Loan, 7.78%, Maturing April 8, 2014	767,132
	Wyle Laboratories, Inc.	
312,638	Term Loan, 7.44%, Maturing January 28, 2011	317,718
		\$ 22,132,116
Automotive 7.0%		
	Accuride Corp.	
2,529,212	Term Loan, 6.55%, Maturing January 31, 2012	2,562,724
	AE Europe Group, LLC	
949,881	Term Loan, 7.86%, Maturing October 11, 2011	959,973
	Affina Group, Inc.	
1,271,502	Term Loan, 7.67%, Maturing November 30, 2011	1,261,171
	Axletech International Holding, Inc.	
1,950,000	Term Loan, 10.95%, Maturing April 21, 2013	1,966,249
	Collins & Aikman Products Co.	
698,478	Term Loan, 11.00%, Maturing August 31, 2011	675,903
	CSA Acquisition Corp.	
443,551	Term Loan, 7.06%, Maturing December 23, 2011	446,213

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\$ 713,539	Term Loan, 7.06%, Maturing December 23, 2011	\$ 717,820
500,000	Term Loan, 7.19%, Maturing December 23, 2012	503,359
	Dayco Products, LLC	
1,521,316	Term Loan, 7.30%, Maturing June 23, 2011	1,541,759
	Exide Technologies, Inc.	
483,925	Term Loan, 10.25%, Maturing May 5, 2010	487,555
489,856	Term Loan, 10.25%, Maturing May 5, 2010	493,530
	Federal-Mogul Corp.	
2,997,402	Revolving Loan, 6.13%, Maturing December 9, 2006 (2)	2,832,920
2,000,000	Term Loan, 7.06%, Maturing December 9, 2006	1,896,250
4,717,351	Revolving Loan, 7.95%, Maturing December 9, 2006 (2)	4,732,093
563,750	Term Loan, 8.35%, Maturing December 9, 2006	566,569
	Goodyear Tire & Rubber Co.	
2,500,000	Revolving Loan, 0.00%, Maturing April 30, 2010 (2)	2,488,542
980,000	Term Loan, 5.94%, Maturing April 30, 2010	990,762
3,290,000	Term Loan, 7.06%, Maturing April 30, 2010	3,340,034
1,000,000	Term Loan, 7.81%, Maturing March 1, 2011	1,013,500
	HLI Operating Co., Inc.	
1,428,434	Term Loan, 7.78%, Maturing June 3, 2009	1,437,106
	Key Automotive Group	
3,351,072	Term Loan, 7.65%, Maturing June 29, 2010	3,351,072
	Keystone Automotive Operations, Inc.	
1,825,000	Term Loan, 7.11%, Maturing October 30, 2010	1,832,984
	R.J. Tower Corp.	
1,925,000	DIP Revolving Loan, 7.25%, Maturing February 2, 2007	1,964,187
	TI Automotive, Ltd.	
3,492,068	Term Loan, 7.94%, Maturing June 30, 2011	3,430,957
	TRW Automotive, Inc.	
2,970,000	Term Loan, 6.00%, Maturing October 31, 2010	2,987,077
2,999,211	Term Loan, 6.25%, Maturing June 30, 2012	3,007,750
	United Components, Inc.	
1,578,949	Term Loan, 7.22%, Maturing June 30, 2010	1,605,102
	Visteon Corp.	
575,000	Term Loan, 9.18%, Maturing June 20, 2007	582,475
		\$ 49,675,636
Beverage and Tobacco 2.1%		
	Alliance One International, Inc.	
878,363	Term Loan, 8.03%, Maturing May 13, 2010	883,303
	Constellation Brands, Inc.	
4,375,728	Term Loan, 5.90%, Maturing November 30, 2011	4,437,535
	Culligan International Co.	
3,697,650	Term Loan, 7.07%, Maturing September 30, 2011	3,750,804
	National Dairy Holdings, L.P.	
833,700	Term Loan, 6.61%, Maturing March 15, 2012	838,390
	National Distribution Co.	
875,000	Term Loan, 11.11%, Maturing June 22, 2010	877,187

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	Southern Wine & Spirits of America, Inc.	
\$ 2,949,713	Term Loan, 6.03%, Maturing June 1, 2012	\$ 2,981,514
	Sunny Delight Beverages Co.	
737,994	Term Loan, 8.61%, Maturing August 20, 2010	732,459
		\$ 14,501,192
Building and Development 8.6%		
	AP-Newkirk Holdings, LLC	
2,200,000	Term Loan, 7.07%, Maturing December 21, 2007	2,219,708
	Biomed Realty, L.P.	
3,385,000	Term Loan, 6.82%, Maturing May 31, 2010	3,393,462
	Capital Automotive REIT	
1,475,000	Term Loan, 6.34%, Maturing December 16, 2010	1,483,759
	DMB / CH II, LLC	
425,600	Term Loan, 7.06%, Maturing September 9, 2009	426,664
	EpcO / Fantome, LLC	
1,700,000	Term Loan, 7.61%, Maturing November 23, 2010	1,704,250
	Formica Corp.	
867,246	Term Loan, 9.57%, Maturing June 10, 2010	871,582
443,513	Term Loan, 9.57%, Maturing June 10, 2010	445,731
1,244,042	Term Loan, 9.57%, Maturing June 10, 2010	1,250,263
357,886	Term Loan, 9.57%, Maturing June 10, 2010	359,676
	FT-FIN Acquisition, LLC	
1,372,784	Term Loan, 9.19%, Maturing November 17, 2007	1,376,216
	Gables GP, Inc.	
1,593,605	Term Loan, 6.32%, Maturing September 30, 2006	1,603,851
	Hovstone Holdings, LLC	
1,365,000	Term Loan, 6.90%, Maturing February 28, 2009	1,368,412
	Kyle Acquisition Group, LLC	
528,783	Term Loan, 6.63%, Maturing July 20, 2010	532,419
	Landsource Communities, LLC	
2,000,000	Term Loan, 7.13%, Maturing March 31, 2010	2,021,250
	LNR Property Corp.	
3,005,453	Term Loan, 7.57%, Maturing February 3, 2008	3,036,448
1,027,850	Term Loan, 7.57%, Maturing February 3, 2008	1,034,274
	LNR Property Holdings Corp.	
943,488	Term Loan, 9.07%, Maturing March 3, 2008	951,744
	Mueller Group, Inc.	
2,842,875	Term Loan, 6.84%, Maturing October 3, 2012	2,881,203
	NCI Building Systems, Inc.	
498,701	Term Loan, 6.13%, Maturing June 18, 2010	501,974
	Newkirk Master, L.P.	
3,581,078	Term Loan, 6.38%, Maturing August 11, 2008	3,613,158
	Nortek, Inc.	
5,023,500	Term Loan, 6.94%, Maturing August 27, 2011	5,070,595
	Panolam Industries Holdings, Inc.	
698,250	Term Loan, 7.28%, Maturing September 30, 2012	703,487

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	Shea Capital I, LLC	
\$ 700,000	Term Loan, 6.69%, Maturing October 27, 2011	\$ 700,875
	South Edge, LLC	
843,750	Term Loan, 6.57%, Maturing October 31, 2009	849,903
	St. Marys Cement, Inc.	
5,897,242	Term Loan, 6.53%, Maturing December 4, 2010	5,993,073
	Stile Acquisition Corp.	
2,249,837	Term Loan, 6.63%, Maturing April 6, 2013	2,214,683
	Stile U.S. Acquisition Corp.	
2,253,669	Term Loan, 6.63%, Maturing April 6, 2013	2,218,456
	TE / Touse Senior, LLC	
1,700,000	Term Loan, 7.75%, Maturing July 29, 2008	1,714,875
	The Woodlands Community Property Co.	
1,141,000	Term Loan, 6.78%, Maturing November 30, 2007	1,149,557
357,000	Term Loan, 8.78%, Maturing November 30, 2007	362,355
	Touse / Kolter, LLC	
2,305,000	Term Loan, 5.88%, Maturing January 7, 2008 (2)	2,316,525
	TRU 2005 RE Holding Co.	
4,575,000	Term Loan, 7.57%, Maturing December 9, 2008	4,553,077
	Trustreet Properties, Inc.	
1,640,000	Term Loan, 6.57%, Maturing April 8, 2010	1,656,400
		\$ 60,579,905
Business Equipment and Services 5.9%		
	Acco Brands Corp.	
1,708,375	Term Loan, 6.37%, Maturing August 17, 2012	1,726,171
	Affinion Group, Inc.	
2,524,884	Term Loan, 7.49%, Maturing October 17, 2012	2,524,884
	Allied Security Holdings, LLC	
2,650,286	Term Loan, 8.28%, Maturing June 30, 2010	2,678,445
	Baker & Taylor, Inc.	
2,000,000	Term Loan, 11.00%, Maturing May 6, 2011	2,020,000
	Buhrmann US, Inc.	
1,456,530	Term Loan, 6.34%, Maturing December 31, 2010	1,477,013
	DynCorp International, LLC	
1,359,725	Term Loan, 7.13%, Maturing February 11, 2011	1,374,455
	Global Imaging Systems, Inc.	
496,222	Term Loan, 6.01%, Maturing May 10, 2010	499,943
	Info USA, Inc.	
675,000	Term Loan, 8.25%, Maturing February 14, 2012	679,219
	Iron Mountain, Inc.	
3,503,596	Term Loan, 6.56%, Maturing April 2, 2011	3,538,085
	Language Line, Inc.	
4,458,496	Term Loan, 8.88%, Maturing June 11, 2011	4,491,935
	Mitchell International, Inc.	
813,936	Term Loan, 6.53%, Maturing August 15, 2011	825,636

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	Protection One, Inc.	
\$ 1,024,141	Term Loan, 7.72%, Maturing April 18, 2011	\$ 1,035,022
	RGIS Holdings, LLC	
1,275,000	Term Loan, 7.12%, Maturing February 15, 2013	1,275,000
	SGS International, Inc.	
775,000	Term Loan, 7.18%, Maturing December 30, 2011	786,625
	Sungard Data Systems, Inc.	
14,527,000	Term Loan, 7.22%, Maturing February 11, 2013	14,752,038
	Transaction Network Services, Inc.	
869,764	Term Loan, 6.48%, Maturing May 4, 2012	874,113
	Western Inventory Services	
575,000	Term Loan, 11.28%, Maturing October 14, 2011	579,312
	Williams Scotsman, Inc.	
850,000	Term Loan, 6.91%, Maturing June 28, 2010	861,511
		\$ 41,999,407
Cable and Satellite Television 7.7%		
	Adelphia Communications Corp.	
3,760,071	DIP Loan, 6.88%, Maturing March 31, 2006	3,778,871
	Atlantic Broadband Finance, LLC	
4,000,000	Term Loan, 7.20%, Maturing September 1, 2011	4,072,500
	Bragg Communications, Inc.	
2,181,775	Term Loan, 6.81%, Maturing August 31, 2011	2,206,320
	Bresnan Communications, LLC	
1,884,762	Term Loan, 8.07%, Maturing September 30, 2010	1,892,420
	Canadian Cable Acquisition Co., Inc.	
1,970,000	Term Loan, 7.53%, Maturing July 30, 2011	1,994,625
	Cebridge Connections, Inc.	
1,969,925	Term Loan, 10.43%, Maturing February 23, 2010	2,048,722
	Charter Communications Operating, LLC	
4,993,791	Term Loan, 7.67%, Maturing April 27, 2010	5,028,124
10,329,658	Term Loan, 7.92%, Maturing April 27, 2011	10,460,297
	Insight Midwest Holdings, LLC	
980,000	Term Loan, 6.56%, Maturing December 31, 2009	994,812
	MCC Iowa, LLC	
2,200,000	Term Loan, 5.87%, Maturing March 31, 2010	2,200,785
2,955,169	Term Loan, 6.69%, Maturing February 3, 2014	2,999,496
	Mediacom Illinois, LLC	
4,108,500	Term Loan, 6.79%, Maturing March 31, 2013	4,170,127
	NTL, Inc.	
5,000,000	Term Loan, 7.57%, Maturing April 13, 2012	5,028,125
	UGS Corp.	
4,923,043	Term Loan, 6.61%, Maturing March 31, 2012	4,988,682
	UPC Broadband Holdings B.V.	
2,660,000	Term Loan, 7.28%, Maturing September 30, 2012	2,695,389
		\$ 54,559,295

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Chemicals and Plastics 9.3%		
		Basell Af S.A.R.L.
\$ 312,500	Term Loan, 7.31%, Maturing August 1, 2013	\$ 318,164
62,500	Term Loan, 7.31%, Maturing August 1, 2013	63,633
312,500	Term Loan, 7.67%, Maturing August 1, 2014	318,164
62,500	Term Loan, 7.67%, Maturing August 1, 2014	63,633
		Brenntag Holding GmbH and Co. KG
432,000	Term Loan, 7.07%, Maturing December 23, 2013	439,020
1,768,000	Term Loan, 7.07%, Maturing December 23, 2013	1,796,067
1,100,000	Term Loan, 11.07%, Maturing December 23, 2015	1,135,750
		Celanese Holdings, LLC
6,803,463	Term Loan, 6.53%, Maturing April 6, 2011	6,891,908
		Gentek, Inc.
621,475	Term Loan, 7.14%, Maturing February 25, 2011	626,816
895,000	Term Loan, 10.35%, Maturing February 25, 2012	901,153
		Hercules, Inc.
2,954,887	Term Loan, 6.31%, Maturing October 8, 2010	2,981,357
		Hexion Specialty Chemicals, Inc.
185,000	Term Loan, 4.29%, Maturing May 31, 2012	188,064
1,076,292	Term Loan, 7.06%, Maturing May 31, 2012	1,094,118
779,384	Term Loan, 7.13%, Maturing May 31, 2012	792,292
		Huntsman, LLC
6,456,295	Term Loan, 6.32%, Maturing August 16, 2012	6,501,689
		Ineos Group
1,800,000	Term Loan, 6.83%, Maturing December 14, 2013	1,825,875
1,800,000	Term Loan, 7.33%, Maturing December 14, 2014	1,825,875
		Innophos, Inc.
2,995,650	Term Loan, 6.82%, Maturing August 13, 2010	3,038,089
		Invista B.V.
7,875,000	Term Loan, 6.32%, Maturing April 30, 2010	7,973,437
		ISP Chemo, Inc.
2,450,000	Term Loan, 6.50%, Maturing February 16, 2013	2,450,000
		Kraton Polymer, LLC
1,845,433	Term Loan, 7.02%, Maturing December 23, 2010	1,873,114
		Mosaic Co.
1,588,000	Term Loan, 6.18%, Maturing February 21, 2012	1,605,269
		Nalco Co.
6,416,248	Term Loan, 6.34%, Maturing November 4, 2010	6,488,873
		PQ Corp.
580,613	Term Loan, 6.56%, Maturing February 11, 2012	588,233
		Professional Paint, Inc.
1,434,375	Term Loan, 7.38%, Maturing September 30, 2011	1,443,340
		Rockwood Specialties Group, Inc.
6,410,250	Term Loan, 6.67%, Maturing December 10, 2012	6,500,397
		Solo Cup Co.
4,909,750	Term Loan, 7.03%, Maturing February 27, 2011	4,961,916

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	Wellman, Inc.	
\$ 750,000	Term Loan, 8.68%, Maturing February 10, 2009	\$ 763,125
		\$ 65,449,371
Clothing / Textiles 0.3%	St. John Knits International, Inc.	
786,376	Term Loan, 6.81%, Maturing March 23, 2012	797,189
	The William Carter Co.	
1,344,566	Term Loan, 6.49%, Maturing July 14, 2012	1,360,813
		\$ 2,158,002
Conglomerates 3.5%	Amsted Industries, Inc.	
1,748,725	Term Loan, 7.13%, Maturing October 15, 2010	1,775,685
	Blount, Inc.	
536,141	Term Loan, 7.06%, Maturing August 9, 2010	541,726
	Euramax International, Inc.	
680,337	Term Loan, 7.25%, Maturing June 28, 2012	682,038
501,316	Term Loan, 11.54%, Maturing June 28, 2013	482,516
248,684	Term Loan, 11.54%, Maturing June 28, 2013	239,359
	Goodman Global Holdings, Inc.	
1,192,121	Term Loan, 6.94%, Maturing December 23, 2011	1,202,181
	Jarden Corp.	
1,238,758	Term Loan, 6.28%, Maturing January 24, 2012	1,247,739
3,139,236	Term Loan, 6.53%, Maturing January 24, 2012	3,174,273
	Johnson Diversey, Inc.	
4,295,225	Term Loan, 7.18%, Maturing December 16, 2011	4,346,231
	Polymer Group, Inc.	
2,875,000	Term Loan, 6.77%, Maturing November 22, 2012	2,911,386
	PP Acquisition Corp.	
4,000,683	Term Loan, 7.53%, Maturing November 12, 2011	4,035,689
	Rexnord Corp.	
2,832,002	Term Loan, 6.89%, Maturing December 31, 2011	2,866,221
	US Investigations Services, Inc.	
798,000	Term Loan, 7.00%, Maturing October 14, 2012	805,481
600,000	Term Loan, 7.04%, Maturing October 14, 2013	605,625
		\$ 24,916,150
Containers and Glass Products 7.4%	Berry Plastics Corp.	
2,883,931	Term Loan, 6.45%, Maturing December 2, 2011	2,926,890
	BWAY Corp.	
5,003,080	Term Loan, 6.81%, Maturing June 30, 2011	5,074,219
	Crown America, Inc.	
700,000	Term Loan, 6.00%, Maturing November 15, 2012	705,687
	Dr. Pepper / Seven Up Bottling Group, Inc.	
4,038,126	Term Loan, 6.57%, Maturing December 19, 2010	4,098,698

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		Graham Packaging Holdings Co.	
\$	5,346,000	Term Loan, 6.84%, Maturing October 7, 2011	\$ 5,422,849
2,000,000		Term Loan, 8.81%, Maturing April 7, 2012	2,050,000
		Graphic Packaging International, Inc.	
8,792,639		Term Loan, 6.98%, Maturing August 8, 2010	8,944,153
		IPG (US), Inc.	
3,258,751		Term Loan, 6.74%, Maturing July 28, 2011	3,306,273
		JSG Acquisitions	
2,055,000		Term Loan, 6.94%, Maturing December 31, 2013	2,053,972
2,055,000		Term Loan, 7.44%, Maturing December 13, 2014	2,053,972
		Kranson Industries, Inc.	
2,570,850		Term Loan, 7.28%, Maturing July 30, 2011	2,602,986
		Owens-Illinois, Inc.	
2,907,870		Term Loan, 6.36%, Maturing April 1, 2007	2,921,196
2,586,212		Term Loan, 6.39%, Maturing April 1, 2008	2,603,185
		Smurfit-Stone Container Corp.	
656,041		Term Loan, 4.29%, Maturing November 1, 2010	665,021
1,649,825		Term Loan, 6.79%, Maturing November 1, 2011	1,673,129
748,125		Term Loan, 6.81%, Maturing November 1, 2011	758,692
4,707,776		Term Loan, 6.83%, Maturing November 1, 2011	4,774,273
			\$ 52,635,195
	Cosmetics / Toiletries 0.8%		
		American Safety Razor Co.	
941,976		Term Loan, 7.56%, Maturing February 28, 2012	956,106
		Prestige Brands, Inc.	
2,461,187		Term Loan, 7.24%, Maturing April 6, 2011	2,490,414
		Revlon Consumer Products Corp.	
1,859,375		Term Loan, 10.50%, Maturing July 9, 2010	1,916,900
			\$ 5,363,420
	Drugs 1.1%		
		Patheon, Inc.	
2,050,000		Term Loan, 6.91%, Maturing December 14, 2011	2,062,812
		Warner Chilcott Corp.	
55,205		Term Loan, 7.36%, Maturing January 31, 2006	55,649
11,041		Term Loan, 7.44%, Maturing June 30, 2006	11,130
1,407,068		Term Loan, 7.28%, Maturing January 18, 2012	1,418,391
650,026		Term Loan, 7.28%, Maturing January 18, 2012	655,257
3,491,907		Term Loan, 7.36%, Maturing January 18, 2012	3,520,007
			\$ 7,723,246
	Ecological Services and Equipment 1.8%		
		Alderwoods Group, Inc.	
911,167		Term Loan, 6.38%, Maturing September 29, 2009	922,557
		Allied Waste Industries, Inc.	
1,502,486		Term Loan, 4.31%, Maturing January 15, 2012	1,520,799
3,869,944		Term Loan, 6.44%, Maturing January 15, 2012	3,914,487

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		Envirocare of Utah, LLC	
\$	1,576,136	Term Loan, 7.38%, Maturing April 15, 2010	\$ 1,594,196
500,000		Term Loan, 10.13%, Maturing April 15, 2012	510,833
		Environmental Systems, Inc.	
1,856,203		Term Loan, 8.20%, Maturing December 12, 2008	1,891,588
		IESI Corp.	
1,400,000		Term Loan, 6.63%, Maturing January 20, 2012	1,417,063
		Sensus Metering Systems, Inc.	
829,636		Term Loan, 7.29%, Maturing December 17, 2010	838,711
107,254		Term Loan, 7.35%, Maturing December 17, 2010	108,427
			\$ 12,718,661
Electronics / Electrical	3.9%		
		AMI Semiconductor, Inc.	
2,285,185		Term Loan, 6.11%, Maturing April 1, 2012	2,301,371
		Aspect Software, Inc.	
1,200,000		Term Loan, 6.56%, Maturing September 22, 2010	1,213,876
		Avago Technologies Finance PTE	
1,371,563		Term Loan, 7.07%, Maturing December 1, 2012	1,375,849
		Communications & Power, Inc.	
1,775,550		Term Loan, 6.82%, Maturing July 23, 2010	1,792,565
		Enersys Capital, Inc.	
1,970,000		Term Loan, 6.54%, Maturing March 17, 2011	1,994,625
		Fairchild Semiconductor Corp.	
1,361,232		Term Loan, 6.31%, Maturing December 31, 2010	1,371,441
		Invensys International Holdings Limited	
3,377,737		Term Loan, 7.79%, Maturing September 4, 2009	3,428,403
		Network Solutions, LLC	
1,075,000		Term Loan, 11.50%, Maturing January 9, 2012	1,080,375
		Rayovac Corp.	
3,855,195		Term Loan, 7.03%, Maturing February 7, 2012	3,908,203
		Security Co., Inc.	
985,011		Term Loan, 9.50%, Maturing June 30, 2010	993,630
3,000,000		Term Loan, 12.06%, Maturing June 30, 2011	3,041,250
		SSA Global Technologies, Inc.	
497,500		Term Loan, 6.52%, Maturing September 22, 2011	501,542
		Telcordia Technologies, Inc.	
2,931,616		Term Loan, 7.31%, Maturing September 15, 2012	2,904,132
		Vertafore, Inc.	
950,000		Term Loan, 10.87%, Maturing January 31, 2013	962,469
		Viasystems, Inc.	
739,398		Term Loan, 8.83%, Maturing September 30, 2009	745,406
			\$ 27,615,137

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Equipment Leasing 1.5%		
	Ashtead Group, PLC	
\$ 2,970,000	Term Loan, 6.50%, Maturing November 12, 2009	\$ 3,003,412
	The Hertz Corp.	
520,889	Term Loan, 0.00%, Maturing December 21, 2012 (2)	528,409
444,444	Term Loan, 4.50%, Maturing December 21, 2012	451,921
3,034,667	Term Loan, 6.89%, Maturing December 21, 2012	3,085,719
	United Rentals, Inc.	
334,029	Term Loan, 4.39%, Maturing February 14, 2011	338,344
3,118,362	Term Loan, 6.86%, Maturing February 14, 2011	3,158,642
		\$ 10,566,447
Financial Intermediaries 3.4%		
	AIMCO Properties, L.P.	
1,450,000	Term Loan, 6.35%, Maturing November 2, 2009	1,466,766
500,000	Term Loan, 6.65%, Maturing November 2, 2009	506,719
	Ameritrade Holding Corp.	
4,700,000	Term Loan, 6.08%, Maturing December 31, 2012	4,734,371
	Coinstar, Inc.	
5,000,060	Term Loan, 6.55%, Maturing July 7, 2011	5,053,186
	Fidelity National Information Solutions, Inc.	
7,114,800	Term Loan, 6.32%, Maturing March 9, 2013	7,173,440
	LPL Holdings, Inc.	
4,025,000	Term Loan, 7.88%, Maturing June 30, 2013	4,047,641
	The Macerich Partnership, L.P.	
1,350,000	Term Loan, 6.13%, Maturing April 25, 2010	1,359,562
		\$ 24,341,685
Food Products 1.7%		
	Acosta, Inc.	
3,700,000	Term Loan, 6.91%, Maturing December 6, 2012	3,750,875
	Chiquita Brands, LLC	
761,175	Term Loan, 6.61%, Maturing June 28, 2012	770,056
	Del Monte Corp.	
972,650	Term Loan, 6.14%, Maturing February 8, 2012	986,997
	Doane Pet Care Co.	
598,500	Term Loan, 6.77%, Maturing October 21, 2012	607,477
	Dole Food Company, Inc.	
1,210,415	Term Loan, 6.20%, Maturing April 18, 2012	1,218,305
	Herbalife International, Inc.	
280,542	Term Loan, 6.40%, Maturing December 21, 2010	283,347
	Michael Foods, Inc.	
600,000	Term Loan, 6.66%, Maturing November 21, 2010	608,500
	Pinnacle Foods Holdings Corp.	
1,796,004	Term Loan, 7.78%, Maturing November 25, 2010	1,827,658

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	Reddy Ice Group, Inc.	
\$ 2,190,000	Term Loan, 6.32%, Maturing August 9, 2012	\$ 2,213,954
		\$ 12,267,169
Food Service 3.5%	AFC Enterprises, Inc.	
905,450	Term Loan, 6.81%, Maturing May 11, 2011	916,768
	Buffets, Inc.	
1,000,000	Term Loan, 3.60%, Maturing June 28, 2009	1,010,000
1,184,619	Term Loan, 8.19%, Maturing June 28, 2009	1,196,465
	Burger King Corp.	
1,019,875	Term Loan, 6.13%, Maturing June 30, 2012	1,026,759
	Carrols Corp.	
582,450	Term Loan, 7.00%, Maturing December 31, 2010	591,733
	CKE Restaurants, Inc.	
2,029,426	Term Loan, 6.63%, Maturing May 1, 2010	2,053,526
	Denny's, Inc.	
2,524,523	Term Loan, 7.76%, Maturing September 30, 2009	2,572,910
	Domino's, Inc.	
6,299,813	Term Loan, 6.06%, Maturing June 25, 2010	6,369,376
	Gate Gourmet Borrower, LLC	
477,504	Term Loan, 12.07%, Maturing December 31, 2008	478,549
1,197,579	Term Loan, 9.50%, Maturing December 31, 2009 (3)	1,556,852
	Jack in the Box, Inc.	
982,456	Term Loan, 6.06%, Maturing January 8, 2011	992,894
	Weight Watchers International, Inc.	
4,443,750	Term Loan, 6.10%, Maturing March 31, 2010	4,495,595
	Weightwatchers.com, Inc.	
1,250,000	Term Loan, 9.49%, Maturing June 16, 2011	1,267,969
		\$ 24,529,396
Food / Drug Retailers 2.0%	General Nutrition Centers, Inc.	
1,012,302	Term Loan, 7.70%, Maturing December 7, 2009	1,026,538
	Giant Eagle, Inc.	
2,069,813	Term Loan, 6.07%, Maturing November 7, 2012	2,082,426
	Roundy's Supermarkets, Inc.	
3,825,000	Term Loan, 7.61%, Maturing November 3, 2011	3,856,556
	The Jean Coutu Group (PJC), Inc.	
5,892,654	Term Loan, 6.94%, Maturing July 30, 2011	5,970,402
	The Pantry, Inc.	
900,000	Term Loan, 6.39%, Maturing January 2, 2012	910,687
		\$ 13,846,609
Forest Products 2.1%	Appleton Papers, Inc.	
3,608,426	Term Loan, 6.58%, Maturing June 11, 2010	3,649,472

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	Boise Cascade Holdings, LLC	
\$ 3,515,269	Term Loan, 6.29%, Maturing October 29, 2011	\$ 3,564,602
	Buckeye Technologies, Inc.	
2,276,497	Term Loan, 6.46%, Maturing March 15, 2008	2,283,611
	NewPage Corp.	
2,885,500	Term Loan, 7.56%, Maturing May 2, 2011	2,928,782
	RLC Industries Co.	
1,238,335	Term Loan, 6.03%, Maturing February 24, 2010	1,245,300
	Xerium Technologies, Inc.	
1,467,407	Term Loan, 6.78%, Maturing November 19, 2011	1,466,032
		\$ 15,137,799
Healthcare 9.2%		
	Accellent, Inc.	
380,000	Term Loan, 6.80%, Maturing November 22, 2012	383,919
	Alliance Imaging, Inc.	
500,000	Term Loan, 7.18%, Maturing December 29, 2011	500,812
	Ameripath, Inc.	
970,000	Term Loan, 6.57%, Maturing October 31, 2012	982,580
	AMN Healthcare, Inc.	
600,000	Term Loan, 6.53%, Maturing November 2, 2011	607,688
	AMR HoldCo, Inc.	
613,532	Term Loan, 6.84%, Maturing February 10, 2012	621,201
	Carl Zeiss Topco GMBH	
410,000	Term Loan, 6.95%, Maturing February 28, 2013	413,587
820,000	Term Loan, 7.45%, Maturing February 28, 2014	826,150
375,000	Term Loan, 9.70%, Maturing August 31, 2014	382,500
	Colgate Medical, Ltd.	
141,148	Term Loan, 6.60%, Maturing December 30, 2008	141,942
	Community Health Systems, Inc.	
9,612,350	Term Loan, 6.56%, Maturing August 19, 2011	9,744,520
	Concentra Operating Corp.	
2,668,313	Term Loan, 6.69%, Maturing September 30, 2011	2,704,447
	Davita, Inc.	
8,054,813	Term Loan, 6.79%, Maturing October 5, 2012	8,182,344
	Encore Medical IHC, Inc.	
1,626,490	Term Loan, 7.54%, Maturing October 4, 2010	1,644,788
	FGX International, Inc.	
590,077	Term Loan, 8.50%, Maturing December 12, 2012	575,325
	FHC Health Systems, Inc.	
2,000,000	Term Loan, 13.41%, Maturing February 7, 2011	2,035,000
	Genoa Healthcare Group, LLC	
453,976	Term Loan, 7.75%, Maturing August 12, 2012	459,651
	Hanger Orthopedic Group, Inc.	
2,462,214	Term Loan, 8.27%, Maturing September 30, 2009	2,499,147
	Healthcare Partners, LLC	
437,938	Term Loan, 6.89%, Maturing March 2, 2011	442,454

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		Healthsouth Corp.	
\$	1,574,426	Term Loan, 7.11%, Maturing June 14, 2007	\$ 1,581,807
434,043		Term Loan, 2.50%, Maturing March 21, 2010	436,078
		Iasis Healthcare, LLC	
3,940,000		Term Loan, 6.79%, Maturing June 22, 2011	3,998,280
		Kinetic Concepts, Inc.	
1,402,543		Term Loan, 6.28%, Maturing August 11, 2010	1,419,490
		Leiner Health Products, Inc.	
2,462,500		Term Loan, 7.70%, Maturing May 27, 2011	2,499,437
		Lifecare Holdings, Inc.	
972,563		Term Loan, 6.82%, Maturing August 11, 2012	886,248
		Lifepoint Hospitals, Inc.	
4,417,704		Term Loan, 6.19%, Maturing April 15, 2012	4,449,304
		Magellan Health Services, Inc.	
2,162,162		Term Loan, 4.45%, Maturing August 15, 2008	2,186,486
2,702,703		Term Loan, 6.74%, Maturing August 15, 2008	2,733,108
		Matria Healthcare, Inc.	
96,154		Term Loan, 7.02%, Maturing January 19, 2007	96,454
600,000		Term Loan, 8.75%, Maturing January 19, 2007	612,750
203,846		Term Loan, 6.90%, Maturing January 19, 2012	206,139
		Medcath Holdings Corp.	
428,762		Term Loan, 7.11%, Maturing July 2, 2011	431,441
		National Mentor, Inc.	
873,671		Term Loan, 7.08%, Maturing September 30, 2011	885,412
		PER-SE Technologies, Inc.	
1,168,678		Term Loan, 6.79%, Maturing January 6, 2013	1,186,208
		Renal Advantage, Inc.	
374,063		Term Loan, 7.07%, Maturing October 5, 2012	377,920
		Select Medical Holding Corp.	
2,346,041		Term Loan, 6.52%, Maturing February 24, 2012	2,316,715
		Sunrise Medical Holdings, Inc.	
1,000,000		Term Loan, 7.89%, Maturing May 13, 2010	1,001,250
		Talecris Biotherapeutics, Inc.	
1,116,563		Term Loan, 8.02%, Maturing March 31, 2010	1,113,771
		Vanguard Health Holding Co., LLC	
1,361,276		Term Loan, 6.95%, Maturing September 23, 2011	1,380,206
		VWR International, Inc.	
1,996,000		Term Loan, 7.12%, Maturing April 7, 2011	2,027,188
			\$ 64,973,747
Home Furnishings	1.5%		
		Knoll, Inc.	
2,079,788		Term Loan, 6.53%, Maturing October 3, 2012	2,112,284
		National Bedding Company, LLC	
550,000		Term Loan, 9.53%, Maturing August 31, 2012	558,250
		Sealy Mattress Co.	
2,731,858		Term Loan, 6.29%, Maturing April 6, 2012	2,766,433

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	Simmons Co.	
\$ 4,994,757	Term Loan, 7.36%, Maturing December 19, 2011	\$ 5,062,655
		\$ 10,499,622
Industrial Equipment 1.1%		
	Alliance Laundry Holdings, LLC	
522,150	Term Loan, 6.73%, Maturing January 27, 2012	529,656
	Douglas Dynamics Holdings, Inc.	
1,006,952	Term Loan, 6.28%, Maturing December 16, 2010	1,022,057
	Flowserve Corp.	
2,270,576	Term Loan, 6.36%, Maturing August 10, 2012	2,302,151
	Gleason Corp.	
485,340	Term Loan, 7.12%, Maturing July 27, 2011	491,407
1,990,000	Term Loan, 10.08%, Maturing January 31, 2012	2,024,825
	Itron, Inc.	
202,703	Term Loan, 7.00%, Maturing December 17, 2010	203,970
	Mainline, L.P.	
1,337,778	Term Loan, 6.88%, Maturing December 17, 2011	1,347,811
		\$ 7,921,877
Insurance 1.2%		
	ARG Holdings, Inc.	
1,400,000	Term Loan, 11.67%, Maturing November 30, 2012	1,421,000
	CCC Information Services Group	
775,000	Term Loan, 7.07%, Maturing February 10, 2013	786,868
	Conseco, Inc.	
3,633,198	Term Loan, 6.57%, Maturing June 22, 2010	3,669,530
	U.S.I. Holdings Corp.	
967,632	Term Loan, 7.07%, Maturing August 11, 2007	971,866
1,381,050	Term Loan, 7.07%, Maturing August 11, 2008	1,387,092
		\$ 8,236,356
Leisure Goods / Activities / Movies 7.7%		
	24 Hour Fitness Worldwide, Inc.	
1,865,000	Term Loan, 7.62%, Maturing June 8, 2012	1,895,306
	Alliance Atlantis Communications, Inc.	
692,765	Term Loan, 6.11%, Maturing December 20, 2011	699,982
	AMC Entertainment, Inc.	
2,100,000	Term Loan, 6.71%, Maturing January 26, 2013	2,123,789
	Cinemark, Inc.	
4,917,425	Term Loan, 6.53%, Maturing March 31, 2011	4,995,489
	Deluxe Entertainment Services	
1,050,000	Term Loan, 8.33%, Maturing January 28, 2011	1,086,750
	Fender Musical Instruments Co.	
785,000	Term Loan, 8.72%, Maturing March 30, 2012	794,812
	HEI Acquisition, LLC	
650,000	Term Loan, 7.08%, Maturing December 31, 2011	657,312

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	Mega Blocks, Inc.	
\$ 1,815,875	Term Loan, 6.44%, Maturing July 26, 2012	\$ 1,836,304
	Metro-Goldwyn-Mayer Holdings, Inc.	
10,220,000	Term Loan, 6.78%, Maturing April 8, 2012	10,351,818
	Regal Cinemas Corp.	
9,558,836	Term Loan, 6.53%, Maturing November 10, 2010	9,678,924
	Riddell Bell Holdings, Inc.	
987,500	Term Loan, 7.03%, Maturing September 30, 2011	991,203
	Six Flags Theme Parks, Inc.	
7,982,556	Term Loan, 7.11%, Maturing June 30, 2009	8,087,950
	Southwest Sports Group, LLC	
2,000,000	Term Loan, 7.07%, Maturing December 22, 2010	2,025,000
	Universal City Development Partners, Ltd.	
2,059,200	Term Loan, 6.67%, Maturing June 9, 2011	2,087,086
	WMG Acquisition Corp.	
6,433,455	Term Loan, 6.67%, Maturing February 28, 2011	6,513,371
	Yankees Holdings & YankeeNets, LLC	
628,571	Term Loan, 7.03%, Maturing June 25, 2007	631,714
		\$ 54,456,810
Lodging and Casinos 3.8%		
	Alliance Gaming Corp.	
2,775,547	Term Loan, 8.18%, Maturing September 4, 2009	2,805,905
	Ameristar Casinos, Inc.	
1,225,000	Term Loan, 6.19%, Maturing November 10, 2012	1,238,016
	CCM Merger, Inc.	
1,588,273	Term Loan, 6.57%, Maturing July 13, 2012	1,603,163
	Columbia Entertainment	
338,438	Term Loan, 7.03%, Maturing October 24, 2011	341,082
	Globalcash Access, LLC	
656,910	Term Loan, 6.86%, Maturing March 10, 2010	665,943
	Isle of Capri Casinos, Inc.	
2,504,700	Term Loan, 6.29%, Maturing February 4, 2011	2,540,079
	Penn National Gaming, Inc.	
7,256,813	Term Loan, 5.74%, Maturing October 3, 2012	7,363,401
	Pinnacle Entertainment, Inc.	
800,000	Term Loan, 0.00%, Maturing December 14, 2011 (2)	804,250
700,000	Term Loan, 6.57%, Maturing December 14, 2011	707,438
	Resorts International Holdings, LLC	
1,191,833	Term Loan, 7.53%, Maturing April 26, 2012	1,190,343
1,447,983	Term Loan, 12.03%, Maturing April 26, 2013	1,348,434
	Venetian Casino Resort, LLC	
3,770,887	Term Loan, 6.28%, Maturing June 15, 2011	3,811,835
777,502	Term Loan, 6.28%, Maturing June 15, 2011	785,945
	Wynn Las Vegas, LLC	
1,370,000	Term Loan, 6.74%, Maturing December 14, 2011	1,385,555
		\$ 26,591,389

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Nonferrous Metals / Minerals 2.6%		
	Alpha Natural Resources, LLC	
\$ 975,000	Term Loan, 6.32%, Maturing October 26, 2012	\$ 982,922
	Carmeuse Lime, Inc.	
673,750	Term Loan, 6.43%, Maturing May 2, 2011	677,119
	Foundation Coal Corp.	
5,249,521	Term Loan, 6.35%, Maturing July 30, 2011	5,338,837
	ICG, LLC	
88,348	Term Loan, 7.41%, Maturing November 5, 2010	88,321
	International Mill Service, Inc.	
2,000,000	Term Loan, 10.53%, Maturing October 26, 2011	2,030,000
	Magnequench International, Inc.	
2,288,625	Term Loan, 8.00%, Maturing August 31, 2009	2,294,347
	Murray Energy Corp.	
970,200	Term Loan, 7.61%, Maturing January 28, 2010	972,626
	Novelis, Inc.	
1,372,278	Term Loan, 6.44%, Maturing January 6, 2012	1,390,075
2,386,270	Term Loan, 6.44%, Maturing January 6, 2012	2,417,217
	Stillwater Mining Co.	
365,466	Term Loan, 6.88%, Maturing June 30, 2007	370,034
	Trout Coal Holdings, LLC	
1,600,000	Term Loan, 11.24%, Maturing March 23, 2012	1,584,000
		\$ 18,145,498
Oil and Gas 4.6%		
	Coffeyville Resources, LLC	
850,000	Term Loan, 11.31%, Maturing June 24, 2013	878,422
	Dresser, Inc.	
945,122	Term Loan, 7.11%, Maturing March 31, 2007	961,662
	El Paso Corp.	
2,205,750	Term Loan, 4.29%, Maturing November 23, 2009	2,229,338
3,602,725	Term Loan, 7.31%, Maturing November 23, 2009	3,649,009
	Epco Holdings, Inc.	
2,262,150	Term Loan, 6.54%, Maturing August 18, 2010	2,293,255
	Key Energy Services, Inc.	
1,335,000	Term Loan, 7.68%, Maturing June 30, 2012	1,355,859
	LB Pacific, L.P.	
1,625,231	Term Loan, 7.09%, Maturing March 3, 2012	1,649,610
	Lyondell-Citgo Refining, L.P.	
3,447,500	Term Loan, 6.53%, Maturing May 21, 2007	3,481,975
	Petroleum Geo-Services ASA	
2,650,000	Term Loan, 7.00%, Maturing December 16, 2012	2,685,611
	Targa Resources, Inc.	
1,855,000	Term Loan, 6.83%, Maturing October 31, 2007	1,864,275
1,410,000	Term Loan, 4.40%, Maturing October 31, 2012	1,429,681
2,528,663	Term Loan, 7.09%, Maturing October 31, 2012	2,563,958

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	Universal Compression, Inc.	
\$ 1,141,377	Term Loan, 6.03%, Maturing February 15, 2012	\$ 1,155,074
	Williams Production RMT Co.	
6,399,548	Term Loan, 6.82%, Maturing May 30, 2008	6,477,546
		\$ 32,675,275
Publishing 5.7%		
	American Media Operations, Inc.	
1,000,000	Term Loan, 7.38%, Maturing January 31, 2013	1,012,813
	CBD Media, LLC	
3,886,975	Term Loan, 6.99%, Maturing December 31, 2009	3,947,709
	Dex Media East, LLC	
4,090,901	Term Loan, 6.36%, Maturing May 8, 2009	4,131,810
	Dex Media West, LLC	
3,673,868	Term Loan, 6.34%, Maturing March 9, 2010	3,711,756
	F&W Publications	
1,000,000	Term Loan, 7.47%, Maturing August 5, 2012	992,500
	Hanley-Wood, LLC	
60,927	Term Loan, 0.00%, Maturing August 1, 2012 (2)	61,257
514,073	Term Loan, 6.67%, Maturing August 1, 2012	516,858
	Herald Media, Inc.	
1,000,000	Term Loan, 10.28%, Maturing January 22, 2012	1,012,188
	Liberty Group Operating, Inc.	
1,479,942	Term Loan, 6.88%, Maturing February 28, 2012	1,494,464
	Medianews Group, Inc.	
557,788	Term Loan, 5.85%, Maturing August 25, 2010	559,416
	Merrill Communications, LLC	
5,481,926	Term Loan, 6.86%, Maturing May 5, 2011	5,544,453
	Nebraska Book Co., Inc.	
1,466,344	Term Loan, 6.52%, Maturing March 4, 2011	1,484,674
	R.H. Donnelley Corp.	
154,591	Term Loan, 6.28%, Maturing December 31, 2009	155,338
9,802,112	Term Loan, 6.26%, Maturing June 30, 2011	9,892,125
	Source Media, Inc.	
1,400,473	Term Loan, 6.85%, Maturing November 8, 2011	1,419,729
	Xerox Corp.	
2,000,000	Term Loan, 6.35%, Maturing September 30, 2008	2,017,708
	Xsys US, Inc.	
1,254,256	Term Loan, 6.77%, Maturing December 31, 2012	1,266,015
1,281,126	Term Loan, 7.27%, Maturing December 31, 2013	1,299,542
		\$ 40,520,355
Radio and Television 6.3%		
	Adams Outdoor Advertising, L.P.	
3,545,891	Term Loan, 6.62%, Maturing November 18, 2012	3,597,601
	ALM Media Holdings, Inc.	
1,191,000	Term Loan, 7.03%, Maturing March 5, 2010	1,193,978

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	Block Communications, Inc.	
\$ 950,000	Term Loan, 6.53%, Maturing December 22, 2011	\$ 963,063
	DirecTV Holdings, LLC	
3,993,333	Term Loan, 6.05%, Maturing April 13, 2013	4,043,873
	Emmis Operating Co.	
1,316,327	Term Loan, 6.32%, Maturing November 10, 2011	1,326,302
	Entravision Communications Corp.	
1,471,313	Term Loan, 6.03%, Maturing September 29, 2013	1,482,808
	Gray Television, Inc.	
1,425,000	Term Loan, 6.03%, Maturing November 22, 2015	1,436,400
	HIT Entertainment, Inc.	
1,318,375	Term Loan, 6.86%, Maturing March 20, 2012	1,329,252
	NEP Supershooters, L.P.	
1,916,927	Term Loan, 12.53%, Maturing August 3, 2011	1,907,343
	Nexstar Broadcasting, Inc.	
2,038,103	Term Loan, 6.28%, Maturing October 1, 2012	2,050,417
2,074,688	Term Loan, 6.28%, Maturing October 1, 2012	2,087,223
	NextMedia Operating, Inc.	
310,760	Term Loan, 6.57%, Maturing November 15, 2012	313,479
138,115	Term Loan, 6.57%, Maturing November 15, 2012	139,324
	PanAmSat Corp.	
6,880,035	Term Loan, 6.49%, Maturing August 20, 2011	6,972,489
	Patriot Media and Communications CNJ, LLC	
600,000	Term Loan, 9.46%, Maturing October 6, 2013	613,969
	Paxson Communications Corp.	
2,775,000	Term Loan, 7.78%, Maturing January 15, 2012	2,783,672
	Rainbow National Services, LLC	
3,573,000	Term Loan, 7.56%, Maturing March 31, 2012	3,621,014
	Raycom TV Broadcasting, Inc.	
2,000,000	Term Loan, 3.81%, Maturing October 6, 2011	2,006,250
4,000,000	Term Loan, 4.56%, Maturing February 24, 2012	4,027,500
	SFX Entertainment	
1,575,000	Term Loan, 6.82%, Maturing June 21, 2013	1,577,953
	Young Broadcasting, Inc.	
810,925	Term Loan, 6.81%, Maturing November 3, 2012	813,966
		\$ 44,287,876
Rail Industries 0.7%		
	Kansas City Southern Industries, Inc.	
757,350	Term Loan, 6.08%, Maturing March 30, 2008	761,768
	Railamerica, Inc.	
3,829,898	Term Loan, 7.06%, Maturing September 29, 2011	3,890,537
452,731	Term Loan, 7.06%, Maturing September 29, 2011	459,899
		\$ 5,112,204

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Retailers (Except Food and Drug) 5.7%		
	Advance Stores Company, Inc.	
\$ 163,511	Term Loan, 6.11%, Maturing September 30, 2010	\$ 165,147
97,199	Term Loan, 6.13%, Maturing September 30, 2010	98,171
	Alimentation Couche-Tard, Inc.	
3,617,857	Term Loan, 6.38%, Maturing December 17, 2010	3,664,589
	American Achievement Corp.	
1,990,320	Term Loan, 6.92%, Maturing March 25, 2011	2,025,151
	Amscan Holdings, Inc.	
1,600,000	Term Loan, 7.77%, Maturing December 23, 2012	1,586,000
	Coinmach Laundry Corp.	
3,900,000	Term Loan, 7.13%, Maturing December 15, 2012	3,965,001
	FTD, Inc.	
1,360,734	Term Loan, 6.92%, Maturing February 28, 2011	1,377,318
	Harbor Freight Tools USA, Inc.	
2,230,621	Term Loan, 6.82%, Maturing July 15, 2010	2,256,273
	Home Interiors & Gifts, Inc.	
2,822,835	Term Loan, 9.81%, Maturing March 31, 2011	2,632,293
	Josten's Corp.	
5,424,563	Term Loan, 6.78%, Maturing October 4, 2010	5,504,803
	Mapco Express, Inc.	
673,615	Term Loan, 7.26%, Maturing April 28, 2011	682,877
	Mauser Werke GMBH & Co. KG	
1,300,000	Term Loan, 7.52%, Maturing December 3, 2011	1,308,125
	Movie Gallery, Inc.	
1,179,075	Term Loan, 8.28%, Maturing April 27, 2011	1,093,715
	Neiman Marcus Group, Inc.	
1,020,570	Term Loan, 6.95%, Maturing April 5, 2013	1,036,516
	Oriental Trading Co., Inc.	
2,163,253	Term Loan, 6.81%, Maturing August 4, 2010	2,182,181
	Rent-A-Center, Inc.	
3,949,875	Term Loan, 6.27%, Maturing June 30, 2010	3,995,792
	Savers, Inc.	
720,993	Term Loan, 7.61%, Maturing August 4, 2009	728,653
1,500,000	Term Loan, 12.22%, Maturing August 4, 2010	1,531,875
	Sears Canada, Inc.	
1,000,000	Term Loan, 0.00%, Maturing December 22, 2012 (2)	1,011,250
	Travelcenters of America, Inc.	
3,440,000	Term Loan, 6.28%, Maturing November 30, 2008	3,479,990
		\$ 40,325,720
Steel 0.1%		
	Gibraltar Industries, Inc.	
975,000	Term Loan, 6.28%, Maturing December 8, 2010	982,313
		\$ 982,313

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Surface Transport 0.7%		
	Horizon Lines, LLC	
\$ 2,979,625	Term Loan, 6.78%, Maturing July 7, 2011	\$ 3,021,837
	Sirva Worldwide, Inc.	
2,074,246	Term Loan, 8.56%, Maturing December 1, 2010	2,003,375
		\$ 5,025,212
Telecommunications 5.2%		
	AAT Communications Corp.	
1,370,000	Term Loan, 7.56%, Maturing July 29, 2013	1,379,419
	Alaska Communications Systems Holdings, Inc.	
1,105,000	Term Loan, 6.28%, Maturing February 11, 2012	1,115,498
	Cellular South, Inc.	
1,325,770	Term Loan, 6.37%, Maturing May 4, 2011	1,344,000
	Centennial Cellular Operating Co., LLC	
4,594,820	Term Loan, 6.64%, Maturing February 9, 2011	4,662,465
	Cincinnati Bell, Inc.	
723,188	Term Loan, 6.17%, Maturing August 31, 2012	729,403
	Consolidated Communications, Inc.	
4,496,651	Term Loan, 6.34%, Maturing April 14, 2011	4,548,174
	D&E Communications, Inc.	
1,472,160	Term Loan, 6.72%, Maturing December 31, 2011	1,488,721
	Fairpoint Communications, Inc.	
3,235,000	Term Loan, 6.31%, Maturing February 8, 2012	3,260,880
	Hawaiian Telcom Communications, Inc.	
830,000	Term Loan, 6.78%, Maturing October 31, 2012	837,930
	Intelsat, Ltd.	
1,994,962	Term Loan, 6.31%, Maturing July 28, 2011	2,018,030
	Iowa Telecommunications Services	
688,000	Term Loan, 6.30%, Maturing November 23, 2011	695,998
	IPC Acquisition Corp.	
499,866	Term Loan, 7.21%, Maturing August 5, 2011	506,427
	Madison River Capital, LLC	
600,000	Term Loan, 6.80%, Maturing July 31, 2012	606,938
	NTelos, Inc.	
1,341,450	Term Loan, 7.11%, Maturing February 18, 2011	1,356,206
	Qwest Corp.	
4,000,000	Term Loan, 9.32%, Maturing June 4, 2007	4,109,500
	Triton PCS, Inc.	
3,194,072	Term Loan, 7.86%, Maturing November 18, 2009	3,215,533
	Valor Telecom Enterprise, LLC	
3,148,667	Term Loan, 6.32%, Maturing February 14, 2012	3,159,492
	Westcom Corp.	
906,445	Term Loan, 7.54%, Maturing December 17, 2010	908,145
1,000,000	Term Loan, 11.79%, Maturing May 17, 2011	1,017,500
		\$ 36,960,259
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Utilities 3.9%			
		Allegheny Energy Supply Co., LLC	
\$	4,445,491	Term Loan, 5.63%, Maturing July 21, 2011	\$ 4,481,215
		Cellnet Technology, Inc.	
651,725		Term Loan, 7.53%, Maturing April 26, 2012	662,316
		Cogentrix Delaware Holdings, Inc.	
1,025,861		Term Loan, 6.28%, Maturing April 14, 2012	1,037,509
		Covanta Energy Corp.	
1,160,976		Term Loan, 4.53%, Maturing June 24, 2012	1,181,293
783,018		Term Loan, 7.53%, Maturing June 24, 2012	796,721
800,000		Term Loan, 10.05%, Maturing June 24, 2013	815,000
		KGen, LLC	
992,500		Term Loan, 7.15%, Maturing August 5, 2011	992,500
		La Paloma Generating Co., LLC	
330,469		Term Loan, 6.28%, Maturing August 16, 2012	334,063
26,320		Term Loan, 6.28%, Maturing August 16, 2012	26,606
55,738		Term Loan, 6.33%, Maturing August 16, 2012	56,344
		Mirant North America, LLC	
1,225,000		Term Loan, 6.32%, Maturing January 3, 2013	1,236,156
		NRG Energy, Inc.	
8,850,000		Term Loan, 6.57%, Maturing February 1, 2013	8,958,784
2,050,000		Term Loan, 6.62%, Maturing February 1, 2013	2,070,980
		Pike Electric, Inc.	
577,500		Term Loan, 6.13%, Maturing July 1, 2012	584,719
2,127,280		Term Loan, 6.13%, Maturing July 1, 2012	2,153,871
		Plains Resources, Inc.	
684,347		Term Loan, 6.75%, Maturing August 12, 2011	689,908
		Reliant Energy, Inc.	
661,724		Term Loan, 6.09%, Maturing December 22, 2010	661,052
		Wolf Hollow I L.P.	
450,000		Term Loan, 6.72%, Maturing June 22, 2012	454,922
450,000		Term Loan, 6.75%, Maturing June 22, 2012	454,922
			\$ 27,648,881
Total Senior, Floating Rate Interests			
(identified cost \$960,254,761)			\$ 967,079,232

Corporate Bonds & Notes 13.9%

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Principal Amount (000's omitted)		Security	Value
Aerospace and Defense	0.3%		
		Argo Tech Corp., Sr. Notes	
\$	1,500	9.25%, 6/1/11	\$ 1,597,500
		DRS Technologies, Inc.	
90		7.625%, 2/1/18	92,925
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	Sequa Corp.	
\$ 500	8.875%, 4/1/08	\$ 526,250
		\$ 2,216,675
Automotive 0.7%		
	Altra Industrial Motion, Inc.	
70	9.75%, 12/1/11	70,000
	Arvin Industries, Inc., Sr. Notes	
65	6.75%, 3/15/08	66,219
	ArvinMeritor, Inc.	
255	6.625%, 6/15/07	258,825
	Commercial Vehicle Group, Inc., Sr. Notes	
110	8.00%, 7/1/13 (5)	110,000
	Dana Credit Corp.	
110	8.375%, 8/15/07 (5)	96,800
	Ford Motor Credit Co.	
220	6.50%, 1/25/07	217,364
795	7.375%, 10/28/09	734,927
375	7.875%, 6/15/10	347,130
	Ford Motor Credit Co., Variable Rate	
1,100	7.68%, 11/2/07	1,079,231
	General Motors Acceptance Corp.	
270	6.125%, 9/15/06	266,771
45	7.00%, 2/1/12	40,382
755	8.00%, 11/1/31	691,263
	Keystone Automotive Operations, Inc., Sr. Sub. Notes	
455	9.75%, 11/1/13	399,262
	Metaldyne Corp.	
220	10.00%, 11/1/13	202,400
	Tenneco Automotive, Inc., Series B	
45	10.25%, 7/15/13	50,062
	Tenneco Automotive, Inc., Sr. Sub. Notes	
280	8.625%, 11/15/14	280,000
	Visteon Corp., Sr. Notes	
200	8.25%, 8/1/10	160,000
		\$ 5,070,636
Brokers / Dealers / Investment Houses 0.0%		
	E*Trade Financial Corp., Sr. Notes	
15	8.00%, 6/15/11	15,862
		\$ 15,862
Building and Development 0.5%		
	Coleman Cable, Inc., Sr. Notes	
115	9.875%, 10/1/12	96,169
	Collins & Aikman Floor Cover	
400	9.75%, 2/15/10	380,000
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	General Cable Corp., Sr. Notes	
\$ 130	9.50%, 11/15/10	\$ 140,400
	MAAX Corp., Sr. Sub. Notes	
600	9.75%, 6/15/12	507,000
	Mueller Group, Inc., Sr. Sub. Notes	
600	10.00%, 5/1/12	660,000
	Mueller Holdings, Inc., Disc. Notes	
120	14.75%, 4/15/14	97,800
	Nortek, Inc., Sr. Sub Notes	
530	8.50%, 9/1/14	531,325
	NTK Holdings, Inc., Sr. Disc. Notes	
250	10.75%, 3/1/14	176,250
	Panolam Industries International, Sr. Sub. Notes	
300	10.75%, 10/1/13 (5)	289,500
	RMCC Acquisition Co., Sr. Sub. Notes	
710	9.50%, 11/1/12 (5)	724,200
	Stanley-Martin Co.	
90	9.75%, 8/15/15 (5)	81,000
		\$ 3,683,644
Business Equipment and Services 0.7%		
	Hydrochem Industrial Services, Inc., Sr. Sub Notes	
80	9.25%, 2/15/13 (5)	79,600
	Knowledge Learning Center, Sr. Sub. Notes	
180	7.75%, 2/1/15 (5)	172,800
	Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B	
1,040	9.875%, 8/15/11	1,086,800
	Safety Products Holdings	
298	11.75%, 1/1/12	298,095
	Sungard Data Systems, Inc., Sr. Notes	
445	9.125%, 8/15/13 (5)	475,594
	Sungard Data Systems, Inc., Sr. Notes, Variable Rate	
110	9.431%, 8/15/13 (5)	116,600
	Sungard Data Systems, Inc., Sr. Sub. Notes	
820	10.25%, 8/15/15 (5)	864,075
	United Rentals North America, Inc.	
80	6.50%, 2/15/12	80,300
	United Rentals North America, Inc., Sr. Sub. Notes	
1,000	7.75%, 11/15/13	1,008,750
670	7.00%, 2/15/14	652,412
		\$ 4,835,026
Cable and Satellite Television 0.7%		
	CCO Holdings, LLC / CCO Capital Corp., Sr. Notes	
1,000	8.75%, 11/15/13	980,000
785	8.75%, 11/15/13 (5)	769,300
	CSC Holdings, Inc., Sr. Notes, Series B	
115	7.625%, 4/1/11	116,437
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	Insight Communications, Sr. Disc. Notes	
\$ 295	12.25%, 2/15/11	\$ 314,175
	Kabel Deutschland GMBH	
220	10.625%, 7/1/14 (5)	235,950
	UGS Corp.	
2,140	10.00%, 6/1/12	2,356,675
		\$ 4,772,537
Chemicals and Plastics	1.0%	
	BCP Crystal Holdings Corp., Sr. Sub. Notes	
435	9.625%, 6/15/14	488,831
	Crystal US Holdings / US Holdings 3, LLC, Sr. Disc. Notes, Series B	
1,004	10.50%, 10/1/14	785,630
	Hexion US Finance / Nova Scotia	
1,115	9.00%, 7/15/14	1,152,631
	Ineos Group Holdings PLC	
660	8.50%, 2/15/16 (5)	650,100
	Nova Chemicals Corp.	
330	7.561%, 11/15/13	338,250
	OM Group, Inc.	
2,010	9.25%, 12/15/11	2,020,050
	Polyone Corp., Sr. Notes	
950	10.625%, 5/15/10	1,023,625
70	8.875%, 5/1/12	71,750
	Rhodia SA, Sr. Notes	
101	10.25%, 6/1/10	114,130
	Rockwood Specialties Group, Sr. Sub. Notes	
328	10.625%, 5/15/11	362,440
	Solo Cup Co., Sr. Sub. Notes	
275	8.50%, 2/15/14	246,125
		\$ 7,253,562
Clothing / Textiles	0.5%	
	Levi Strauss & Co., Sr. Notes	
740	12.25%, 12/15/12	849,150
360	9.75%, 1/15/15	385,200
	Levi Strauss & Co., Sr. Notes, Variable Rate	
425	9.28%, 4/1/12	440,937
	Oxford Industries, Inc., Sr. Notes	
1,110	8.875%, 6/1/11	1,148,850
	Perry Ellis International, Inc., Sr. Sub. Notes	
205	8.875%, 9/15/13	203,975
	Phillips Van-Heusen, Sr. Notes	
50	7.25%, 2/15/11	51,625
	Quiksilver, Inc.	
155	6.875%, 4/15/15	150,350
		\$ 3,230,087

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Conglomerates 0.2%			
		Amsted Industries, Inc., Sr. Notes	
\$	1,000	10.25%, 10/15/11 (5)	\$ 1,090,000
		Goodman Global Holdings, Sr. Notes, Variable Rate	
180		7.491%, 6/15/12	184,050
			\$ 1,274,050
Containers and Glass Products 0.1%			
		Intertape Polymer US, Inc., Sr. Sub. Notes	
950		8.50%, 8/1/14	940,500
			\$ 940,500
Ecological Services and Equipment 0.2%			
		Aleris International, Inc.	
265		10.375%, 10/15/10	292,825
238		9.00%, 11/15/14	252,280
		Waste Services, Inc., Sr. Sub Notes	
515		9.50%, 4/15/14	530,450
			\$ 1,075,555
Electronic / Electric 0.1%			
		Advanced Micro Devices, Inc., Sr. Notes	
358		7.75%, 11/1/12	381,270
		Amkor Technologies, Inc., Sr. Notes	
5		7.125%, 3/15/11	4,725
55		7.75%, 5/15/13	52,387
		CPI Holdco, Inc., Sr. Notes, Variable Rate	
110		10.561%, 2/1/15	114,400
		Solelectron Corp., Sr. Sub. Notes	
65		8.00%, 3/15/16 (5)	66,300
			\$ 619,082
Equipment Leasing 0.2%			
		Hertz Corp., Sr. Notes	
870		8.875%, 1/1/14 (5)	913,500
		Hertz Corp., Sr. Sub. Notes	
535		10.50%, 1/1/16 (5)	579,137
			\$ 1,492,637
Financial Intermediaries 1.1%			
		Alzette, Variable Rate	
750		8.691%, 12/15/20 (5)	767,812
		Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate	
760		6.73%, 2/24/19 (5)	760,722
		Babson Ltd., Series 2005-1A, Class C1, Variable Rate	
1,000		6.55%, 4/15/19 (5)	1,000,000
		Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate	
1,000		6.65%, 1/15/19 (5)	1,003,880
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	Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate	
\$ 1,000	9.957%, 3/8/17	\$ 1,018,750
	Centurion CDO 9 Ltd., Series 2005-9A	
750	8.30%, 7/17/19	745,725
	First CLO, Ltd., Sr. Sub. Notes, Variable Rate	
1,000	6.94%, 7/27/16 (5)	1,000,000
	Residential Capital Corp.	
175	6.875%, 6/30/15 (5)	183,946
	Stanfield Vantage Ltd., Series 2005-1A, Class D, Variable Rate	
1,000	6.55%, 3/21/17 (5)	1,003,100
		\$ 7,483,935
Food Products 0.1%		
	American Seafoods Group, LLC	
35	10.125%, 4/15/10	36,881
	ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes	
440	11.50%, 11/1/11	355,300
	Pierre Foods, Inc., Sr. Sub. Notes	
40	9.875%, 7/15/12	41,700
	Pinnacle Foods Holdings Corp., Sr. Sub. Notes	
115	8.25%, 12/1/13	113,275
	WH Holdings Ltd. / WH Capital Corp., Sr. Notes	
300	9.50%, 4/1/11	325,500
		\$ 872,656
Food Service 0.0%		
	EPL Finance Corp., Sr. Notes	
235	11.75%, 11/15/13 (5)	244,400
		\$ 244,400
Food / Drug Retailers 0.2%		
	General Nutrition Centers, Inc.	
105	8.625%, 1/15/11	105,525
	Rite Aid Corp.	
385	7.125%, 1/15/07	389,812
510	6.125%, 12/15/08 (5)	493,425
215	8.125%, 5/1/10	220,375
		\$ 1,209,137
Forest Products 0.4%		
	Caraustar Industries, Inc., Sr. Sub. Notes	
215	9.875%, 4/1/11	227,094
	JSG Funding PLC, Sr. Notes	
365	9.625%, 10/1/12	384,162
	Newark Group, Inc., Sr. Sub. Notes	
245	9.75%, 3/15/14	214,375
	NewPage Corp.	
580	10.00%, 5/1/12	609,000
225	10.93%, 5/1/12	237,375

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	Stone Container Corp.	
\$ 530	7.375%, 7/15/14	\$ 494,225
	Stone Container Corp., Sr. Notes	
915	9.25%, 2/1/08	957,319
		\$ 3,123,550
Healthcare 1.0%		
	Accellent, Inc.	
395	10.50%, 12/1/13 (5)	416,725
	AMR HoldCo, Inc. / EmCare HoldCo, Inc., Sr. Sub. Notes	
325	10.00%, 2/15/15	347,750
	CDRV Investors, Inc., Sr. Disc. Notes	
45	9.625%, 1/1/15	31,050
	Healthsouth Corp., Sr. Notes	
315	7.375%, 10/1/06	319,725
	Inverness Medical Innovations, Inc., Sr. Sub. Notes	
550	8.75%, 2/15/12	547,250
	National Mentor, Inc.	
250	9.625%, 12/1/12	267,500
	Res-Care, Inc., Sr. Notes	
220	7.75%, 10/15/13 (5)	224,400
	Service Corp. International, Sr. Notes	
440	7.50%, 6/15/17 (5)	451,550
	Tenet Healthcare Corp., Sr. Notes	
215	6.50%, 6/1/12	195,112
45	9.50%, 2/1/15	45,225
	US Oncology, Inc.	
390	9.00%, 8/15/12	419,250
1,840	10.75%, 8/15/14	2,042,400
	Vanguard Health Holding Co. II, LLC, Sr. Sub. Notes	
990	9.00%, 10/1/14	1,037,025
	Ventas Realty L.P. / Capital Corp., Sr. Notes	
155	7.125%, 6/1/15	163,137
	VWR International, Inc., Sr. Sub. Notes	
180	8.00%, 4/15/14	180,900
		\$ 6,688,999
Home Furnishings 0.0%		
	Fedders North America, Inc.	
15	9.875%, 3/1/14	9,375
	Steinway Musical Instruments, Sr. Notes	
175	7.00%, 3/1/14 (5)	177,187
		\$ 186,562
Industrial Equipment 0.2%		
	Case New Holland, Inc., Sr. Notes	
220	9.25%, 8/1/11	237,050
655	7.125%, 3/1/14 (5)	659,912
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	Chart Industries, Inc., Sr. Sub. Notes	
\$ 215	9.125%, 10/15/15 (5)	\$ 223,600
	Milacron Escrow Corp.	
90	11.50%, 5/15/11	81,000
	Thermadyne Holdings Corp., Sr. Sub. Notes	
465	9.25%, 2/1/14	418,500
		\$ 1,620,062
Leisure Goods / Activities / Movies	0.5%	
	AMC Entertainment, Inc., Sr. Sub. Notes	
440	9.875%, 2/1/12	420,750
	AMC Entertainment, Inc., Variable Rate	
65	8.999%, 8/15/10	67,600
	Marquee Holdings, Inc., Sr. Disc. Notes	
385	12.00%, 8/15/14	237,256
	Samsonite Corp., Sr. Sub. Notes	
1,035	8.875%, 6/1/11	1,099,687
	Six Flags Theme Parks, Inc., Sr. Notes	
400	8.875%, 2/1/10	405,000
370	9.625%, 6/1/14	377,400
	Universal City Development Partners, Sr. Notes	
280	11.75%, 4/1/10	313,250
	Universal City Florida Holding, Sr. Notes, Variable Rate	
485	9.43%, 5/1/10	494,700
		\$ 3,415,643
Lodging and Casinos	0.8%	
	CCM Merger, Inc.	
135	8.00%, 8/1/13 (5)	135,000
	Chukchansi EDA, Sr. Notes, Variable Rate	
310	8.06%, 11/15/12 (5)	319,300
	Greektown Holdings, LLC, Sr. Notes	
225	10.75%, 12/1/13 (5)	232,875
	Host Marriot L.P., Series O	
35	6.375%, 3/15/15	35,088
	Inn of the Mountain Gods, Sr. Notes	
585	12.00%, 11/15/10	620,831
	Kerzner International, Sr. Sub. Notes	
1,200	6.75%, 10/1/15	1,197,000
	Majestic Star Casino, LLC	
210	9.50%, 10/15/10	225,750
	Majestic Star, LLC / Capital II	
275	9.75%, 1/15/11 (5)	283,938
	Meristar Hospitality Corp.	
185	9.00%, 1/15/08	197,025
135	9.125%, 1/15/11	157,275
	Meristar Hospitality Operations / Finance	
151	10.50%, 6/15/09	161,381
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		Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
\$	110	8.00%, 4/1/12	\$ 116,188
		San Pasqual Casino	
345		8.00%, 9/15/13 (5)	353,625
		Trump Entertainment Resorts, Inc.	
1,105		8.50%, 6/1/15	1,107,763
		Tunica-Biloxi Gaming Authority, Sr. Notes	
265		9.00%, 11/15/15 (5)(6)	272,950
		Waterford Gaming, LLC, Sr. Notes	
400		8.625%, 9/15/12 (5)	425,500
		Wynn Las Vegas, LLC	
120		6.625%, 12/1/14	118,800
			\$ 5,960,289
	Nonferrous Metals / Minerals	0.0%	
		Alpha Natural Resources, Sr. Notes	
90		10.25%, 6/1/12	99,450
		Novelis, Inc., Sr. Notes	
110		7.75%, 2/15/15 (5)	107,250
			\$ 206,700
	Oil and Gas	0.6%	
		Allis-Chalmers Energy, Inc., Sr. Notes	
290		9.00%, 1/15/14 (5)	291,450
		Aventine Renewable Energy Holdings, Inc., Variable Rate	
110		10.491%, 12/15/11 (5)	116,600
		Clayton Williams Energy, Inc.	
130		7.75%, 8/1/13	128,700
		Copano Energy, LLC, Sr. Notes	
75		8.125%, 3/1/16 (5)	78,375
		Denbury Resources, Inc., Sr. Sub. Notes	
110		7.50%, 12/15/15	115,775
		El Paso Corp.	
245		9.625%, 5/15/12 (5)	278,688
		El Paso Production Holding Co.	
280		7.75%, 6/1/13	296,800
		Encore Acquisition Co., Sr. Sub Notes	
265		7.25%, 12/1/17	270,963
		Giant Industries	
90		8.00%, 5/15/14	94,500
		Hanover Compressor Co., Sr. Sub. Notes	
155			