

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

Eaton Vance Floating-Rate Income Trust
Form N-Q
April 29, 2009

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 28, 2009

Date of Reporting Period

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Item 1. Schedule of Investments

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as of February 28, 2009

PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Interests 152.0%**

Principal Amount*	Borrower/Tranche Description	Value
Aerospace and Defense 3.6%		
	CACI International, Inc.	
2,108,023	Term Loan, 2.38%, Maturing May 3, 2011	\$ 1,992,082
	Colt Defense, LLC	
978,935	Term Loan, 4.05%, Maturing July 9, 2014	856,568
	DAE Aviation Holdings, Inc.	
459,575	Term Loan, 4.47%, Maturing July 31, 2014	232,085
453,047	Term Loan, 4.92%, Maturing July 31, 2014	228,789
	Evergreen International Aviation	
1,464,368	Term Loan, 9.00%, Maturing October 31, 2011	856,655
	Hawker Beechcraft Acquisition	
3,542,280	Term Loan, 3.46%, Maturing March 26, 2014	1,672,743
208,002	Term Loan, 3.46%, Maturing March 26, 2014	98,223
	Hexcel Corp.	
371,124	Term Loan, 3.77%, Maturing March 1, 2012	326,589
	IAP Worldwide Services, Inc.	
970,488	Term Loan, 8.25%, Maturing December 30, 2012 ⁽²⁾	532,150
	Spirit AeroSystems, Inc.	
1,272,517	Term Loan, 2.91%, Maturing December 31, 2011	1,154,810
	TransDigm, Inc.	
1,800,000	Term Loan, 3.50%, Maturing June 23, 2013	1,650,375
	Vought Aircraft Industries, Inc.	
1,270,306	Term Loan, 2.98%, Maturing December 17, 2011	1,037,417
746,475	Term Loan, 7.50%, Maturing December 22, 2011	640,724
	Wesco Aircraft Hardware Corp.	
1,264,250	Term Loan, 2.73%, Maturing September 29, 2013	1,056,439
		\$ 12,335,649
Air Transport 0.7%		
	Delta Air Lines, Inc.	
1,329,750	Term Loan - Second Lien, 3.70%, Maturing April 30, 2014	\$ 678,589
	Northwest Airlines, Inc.	
2,100,786	Term Loan, 2.45%, Maturing December 31, 2010	1,815,079
		\$ 2,493,668
Automotive 5.9%		
	Accuride Corp.	
1,797,212	Term Loan, 8.00%, Maturing January 31, 2012	\$ 1,218,510

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	Adesa, Inc.	
3,902,722	Term Loan, 3.25%, Maturing October 18, 2013	2,666,859
	Affina Group, Inc.	
1,210,323	Term Loan, 4.17%, Maturing November 30, 2011	617,265
	Allison Transmission, Inc.	
1,918,048	Term Loan, 3.20%, Maturing September 30, 2014	1,287,490
	Chrysler Financial	
3,176,408	Term Loan, 6.00%, Maturing August 1, 2014	1,686,142
	CSA Acquisition Corp.	
258,553	Term Loan, 4.00%, Maturing December 23, 2011	91,140
645,962	Term Loan, 4.00%, Maturing December 23, 2011	227,701
485,000	Term Loan, 4.00%, Maturing December 23, 2012	152,775
	Dayco Products, LLC	
1,920,501	Term Loan, 6.55%, Maturing June 21, 2011	515,334
	Delphi Corp.	
1,361,357	DIP Loan, 0.00%, Maturing June 30, 2009 ⁽³⁾	231,431
138,644	DIP Loan, 9.50%, Maturing June 30, 2009	23,569

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Principal Amount*	Borrower/Tranche Description	Value
	Federal-Mogul Corp.	
1,664,208	Term Loan, 2.36%, Maturing December 27, 2014	\$ 800,206
2,280,905	Term Loan, 2.40%, Maturing December 27, 2015	1,096,734
	Ford Motor Co.	
1,935,500	Term Loan, 5.00%, Maturing December 15, 2013	630,650
	General Motors Corp.	
5,547,210	Term Loan, 4.15%, Maturing November 29, 2013	2,050,487
	Goodyear Tire & Rubber Co.	
2,675,000	Term Loan - Second Lien, 2.23%, Maturing April 30, 2010	1,881,097
	HLI Operating Co., Inc.	
EUR 87,273	Term Loan, 3.50%, Maturing May 30, 2014	58,639
EUR 1,486,255	Term Loan, 9.60%, Maturing May 30, 2014	998,626
	Keystone Automotive Operations, Inc.	
1,428,743	Term Loan, 4.33%, Maturing January 12, 2012	589,357
	LKQ Corp.	
1,132,311	Term Loan, 2.71%, Maturing October 12, 2014	973,788
	TriMas Corp.	
262,500	Term Loan, 4.45%, Maturing August 2, 2011	168,656
2,104,292	Term Loan, 3.18%, Maturing August 2, 2013	1,352,008
	United Components, Inc.	
1,180,271	Term Loan, 3.25%, Maturing June 30, 2010	832,091
		\$ 20,150,555
Beverage and Tobacco	0.4%	
	Culligan International Co.	
EUR 1,075,000	Term Loan - Second Lien, 7.66%, Maturing May 31, 2013	\$ 283,923
	Southern Wine & Spirits of America, Inc.	
238,572	Term Loan, 2.96%, Maturing May 31, 2012	214,715
	Van Houtte, Inc.	
118,497	Term Loan, 3.96%, Maturing July 11, 2014	93,316
868,978	Term Loan, 3.96%, Maturing July 11, 2014	684,320
		\$ 1,276,274
Building and Development	4.0%	
	Beacon Sales Acquisition, Inc.	
1,246,312	Term Loan, 3.32%, Maturing September 30, 2013	\$ 911,886
	Brickman Group Holdings, Inc.	
778,576	Term Loan, 2.48%, Maturing January 23, 2014	576,146
	Capital Automotive (REIT)	
1,372,138	Term Loan, 2.17%, Maturing December 16, 2010	672,347
	Epco/Fantome, LLC	
1,496,000	Term Loan, 3.10%, Maturing November 23, 2010	1,406,240
	Forestar USA Real Estate Group, Inc.	
1,699,624	Revolving Loan, 4.45%, Maturing December 1, 2010 ⁽⁴⁾	1,402,190

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1,700,000	Term Loan, 4.47%, Maturing December 1, 2010 Hovstone Holdings, LLC	1,402,500
961,912	Term Loan, 5.50%, Maturing July 1, 2009 ⁽⁵⁾ LNR Property Corp.	402,945
1,430,000	Term Loan, 3.92%, Maturing July 3, 2011 Metroflag BP, LLC	768,625
500,000	Term Loan - Second Lien, 0.00%, Maturing June 30, 2009 ⁽³⁾ Mueller Water Products, Inc.	75,000
1,418,091	Term Loan, 2.79%, Maturing May 24, 2014 NCI Building Systems, Inc.	1,169,925
373,123	Term Loan, 2.22%, Maturing June 18, 2010 November 2005 Land Investors	329,281
304,578	Term Loan, 6.48%, Maturing May 9, 2011 ⁽²⁾ Panolam Industries Holdings, Inc.	182,747
1,039,225	Term Loan, 3.23%, Maturing September 30, 2012	581,966

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Principal Amount*	Borrower/Tranche Description	Value
	Re/Max International, Inc.	
729,139	Term Loan, 4.53%, Maturing December 17, 2012	\$ 514,043
457,559	Term Loan, 8.53%, Maturing December 17, 2012	322,579
	South Edge, LLC	
843,750	Term Loan, 0.00%, Maturing October 31, 2009 ⁽³⁾	132,188
	TRU 2005 RE Holding Co.	
5,071,830	Term Loan, 3.41%, Maturing December 9, 2009	2,318,552
	United Subcontractors, Inc.	
935,155	Term Loan - Second Lien, 0.00%, Maturing June 27, 2013 ⁽²⁾⁽³⁾⁽⁵⁾	37,406
	Wintergames Acquisition ULC	
971,182	Term Loan, 7.98%, Maturing April 24, 2009	594,849
		\$ 13,801,415
 Business Equipment and Services 12.2%		
	ACCO Brands Corp.	
1,063,950	Term Loan, 7.75%, Maturing August 17, 2012	\$ 899,038
	Activant Solutions, Inc.	
1,716,252	Term Loan, 3.44%, Maturing May 1, 2013	823,801
945,739	Term Loan, 3.94%, Maturing May 1, 2013	453,955
	Axiom Corp.	
1,353,000	Term Loan, 2.63%, Maturing September 15, 2012	1,231,230
	Affiliated Computer Services	
897,250	Term Loan, 2.48%, Maturing March 20, 2013	835,565
	Affinion Group, Inc.	
2,619,470	Term Loan, 3.76%, Maturing October 17, 2012	2,152,332
	Allied Barton Security Service	
1,097,458	Term Loan, 6.75%, Maturing February 21, 2015	987,712
	Education Management, LLC	
3,841,448	Term Loan, 3.25%, Maturing June 1, 2013	3,297,644
	Info USA, Inc.	
654,885	Term Loan, 3.46%, Maturing February 14, 2012	507,536
	Intergraph Corp.	
1,000,000	Term Loan - Second Lien, 6.77%, Maturing November 29, 2014	840,000
	iPayment, Inc.	
2,618,041	Term Loan, 3.00%, Maturing May 10, 2013	1,459,558
	Kronos, Inc.	
1,189,800	Term Loan, 3.71%, Maturing June 11, 2014	856,656
	Language Line, Inc.	
3,325,605	Term Loan, 4.71%, Maturing June 11, 2011	2,893,276
	Mitchell International, Inc.	
989,924	Term Loan, 3.50%, Maturing March 28, 2014	744,918
1,000,000	Term Loan - Second Lien, 6.75%, Maturing March 28, 2015	590,000
	N.E.W. Holdings I, LLC	
2,547,042	Term Loan, 3.80%, Maturing May 22, 2014	1,587,655
	Protection One, Inc.	

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	2,212,140	Term Loan, 2.73%, Maturing March 31, 2012 Quantum Corp.	1,581,680
	295,688	Term Loan, 4.96%, Maturing July 12, 2014 Quintiles Transnational Corp.	181,848
	1,875,000	Term Loan - Second Lien, 5.46%, Maturing March 31, 2014 Sabre, Inc.	1,453,125
	7,377,363	Term Loan, 2.88%, Maturing September 30, 2014 Serena Software, Inc.	3,576,177
	1,003,768	Term Loan, 3.10%, Maturing March 10, 2013 Sitel (Client Logic)	562,110
	1,957,921	Term Loan, 6.60%, Maturing January 29, 2014 Solera Holdings, LLC	1,148,648
EUR	834,957	Term Loan, 5.08%, Maturing May 15, 2014 SunGard Data Systems, Inc.	865,338
	7,609,919	Term Loan, 2.66%, Maturing February 11, 2013	6,419,812

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Principal Amount*	Borrower/Tranche Description	Value
	TDS Investor Corp.	
1,500,739	Term Loan, 3.08%, Maturing August 23, 2013	\$ 899,193
301,124	Term Loan, 3.71%, Maturing August 23, 2013	180,424
992,443	Term Loan, 3.71%, Maturing August 23, 2013	602,909
EUR 1,054,228	Term Loan, 5.22%, Maturing August 23, 2013	781,851
	Valassis Communications, Inc.	
339,920	Term Loan, 3.21%, Maturing March 2, 2014	243,043
1,472,084	Term Loan, 3.21%, Maturing March 2, 2014	1,052,540
	WAM Acquisition, S.A.	
EUR 167,556	Term Loan, 3.75%, Maturing May 4, 2014	129,841
EUR 276,689	Term Loan, 3.75%, Maturing May 4, 2014	214,410
EUR 167,556	Term Loan, 4.25%, Maturing May 4, 2015	129,841
EUR 276,689	Term Loan, 4.25%, Maturing May 4, 2015	214,410
	West Corp.	
2,219,264	Term Loan, 2.84%, Maturing October 24, 2013	1,643,643
		\$ 42,041,719
Cable and Satellite Television 11.5%		
	Atlantic Broadband Finance, LLC	
2,404,340	Term Loan, 3.71%, Maturing February 10, 2011	\$ 2,169,917
	Bragg Communications, Inc.	
2,093,488	Term Loan, 4.53%, Maturing August 31, 2014	1,946,944
	Bresnan Broadband Holdings, LLC	
550,000	Term Loan, 3.13%, Maturing March 29, 2014	474,375
1,325,000	Term Loan - Second Lien, 5.84%, Maturing March 29, 2014	934,125
	Cequel Communications, LLC	
1,487,386	Term Loan, 2.45%, Maturing November 5, 2013	1,265,674
1,800,000	Term Loan - Second Lien, 4.91%, Maturing May 5, 2014	1,127,700
4,190,328	Term Loan - Second Lien, 6.42%, Maturing May 5, 2014 ⁽²⁾	2,666,096
	Charter Communications Operating, Inc.	
2,191,966	Term Loan, 3.21%, Maturing April 28, 2013	1,750,833
	CSC Holdings, Inc.	
3,846,246	Term Loan, 2.21%, Maturing March 29, 2013	3,514,507
	CW Media Holdings, Inc.	
691,250	Term Loan, 4.71%, Maturing February 15, 2015	516,494
	Foxco Acquisition Sub., LLC	
723,188	Term Loan, 7.25%, Maturing July 2, 2015	390,521
	Insight Midwest Holdings, LLC	
3,999,375	Term Loan, 2.42%, Maturing April 6, 2014	3,555,276
	Kabel BW GmbH and Co.	
EUR 500,000	Term Loan, 5.83%, Maturing June 9, 2013	483,528
EUR 500,000	Term Loan, 6.33%, Maturing June 9, 2014	483,528
	MCC Iowa, LLC	
887,500	Term Loan, 1.87%, Maturing March 31, 2010	832,031
	Mediacom Broadband Group	

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	3,881,176	Term Loan, 2.12%, Maturing January 31, 2015 Mediacom Illinois, LLC	3,342,662
	4,016,163	Term Loan, 1.87%, Maturing January 31, 2015 NTL Investment Holdings, Ltd.	3,378,597
GBP	1,534,029	Term Loan, 4.30%, Maturing March 30, 2012	1,789,835
GBP	559,094	Term Loan, 4.39%, Maturing March 30, 2012 Orion Cable GmbH	652,325
EUR	706,774	Term Loan, 7.42%, Maturing October 31, 2014	499,402
EUR	706,774	Term Loan, 5.20%, Maturing October 31, 2015 ProSiebenSat.1 Media AG	499,402
EUR	409,546	Term Loan, 4.59%, Maturing March 2, 2015	54,030
EUR	11,076	Term Loan, 3.75%, Maturing June 26, 2015	7,105
EUR	272,924	Term Loan, 3.75%, Maturing June 26, 2015	175,076
EUR	409,546	Term Loan, 4.84%, Maturing March 2, 2016	54,030
EUR	406,082	Term Loan, 9.21%, Maturing March 2, 2017 ⁽²⁾	27,832
EUR	565,165	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	46,572

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Principal Amount*	Borrower/Tranche Description	Value
EUR 4,500,000	UPC Broadband Holding B.V Term Loan, 3.76%, Maturing October 16, 2011	\$ 4,204,105
2,175,000	Term Loan, 2.16%, Maturing December 31, 2014	1,862,344
EUR 209,021	YPSO Holding SA Term Loan, 4.05%, Maturing July 28, 2014	158,859
EUR 249,358	Term Loan, 4.05%, Maturing July 28, 2014	189,516
EUR 541,621	Term Loan, 4.05%, Maturing July 28, 2014	411,641
		\$ 39,464,882
Chemicals and Plastics	8.4%	
500,000	AZ Chem US, Inc. Term Loan - Second Lien, 5.98%, Maturing February 28, 2014	\$ 276,666
432,000	Brenntag Holding GmbH and Co. KG Term Loan, 2.53%, Maturing December 23, 2013	347,760
1,768,000	Term Loan, 3.18%, Maturing December 23, 2013	1,423,240
1,600,000	Term Loan - Second Lien, 5.50%, Maturing December 23, 2015	976,000
4,617,750	Celanese Holdings, LLC Term Loan, 2.94%, Maturing April 2, 2014	3,787,839
EUR 201,639	Cognis GmbH Term Loan, 5.33%, Maturing September 15, 2013	164,241
EUR 823,361	Term Loan, 5.33%, Maturing September 15, 2013	670,651
EUR 965,273	First Chemical Holding Term Loan, 5.06%, Maturing December 18, 2015	436,870
1,528,766	Foamex, L.P. Term Loan, 4.46%, Maturing February 12, 2013	458,630
733,544	Georgia Gulf Corp. Term Loan, 7.91%, Maturing October 3, 2013	370,440
492,500	Hexion Specialty Chemicals, Inc. Term Loan, 3.75%, Maturing May 5, 2012	164,987
4,830,050	Term Loan, 3.69%, Maturing May 5, 2013	1,911,893
1,049,224	Term Loan, 3.75%, Maturing May 5, 2013	415,318
2,493,348	INEOS Group Term Loan, 8.20%, Maturing December 14, 2013	1,003,573
2,398,313	Term Loan, 8.70%, Maturing December 14, 2014	965,321
EUR 750,000	Term Loan - Second Lien, 8.46%, Maturing December 14, 2012	145,791
1,822,750	Innophos, Inc. Term Loan, 3.91%, Maturing August 10, 2010	1,749,840
2,955,000	ISP Chemco, Inc. Term Loan, 2.38%, Maturing June 4, 2014	2,501,901
900,000	Kleopatra Term Loan, 4.25%, Maturing January 3, 2016	456,000
EUR 625,000	Term Loan, 6.16%, Maturing January 3, 2016	408,849
2,407,069	Kranton Polymers, LLC Term Loan, 3.44%, Maturing May 12, 2013	1,247,663
	Lucite International Group Holdings	

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	230,084	Term Loan, 3.43%, Maturing July 7, 2013	195,571
	649,752	Term Loan, 3.43%, Maturing July 7, 2013	552,289
		MacDermid, Inc.	
	600,052	Term Loan, 2.48%, Maturing April 12, 2014	376,533
EUR	799,130	Term Loan, 3.80%, Maturing April 12, 2014	531,876
		Millenium Inorganic Chemicals	
	359,728	Term Loan, 3.71%, Maturing April 30, 2014	211,340
	1,075,000	Term Loan - Second Lien, 7.21%, Maturing October 31, 2014	585,875
		Momentive Performance Material	
	1,807,374	Term Loan, 2.75%, Maturing December 4, 2013	1,363,438
		Propex Fabrics, Inc.	
	885,546	Term Loan, 7.25%, Maturing July 31, 2012 ⁽²⁾	166,040
		Rockwood Specialties Group, Inc.	
	4,226,363	Term Loan, 1.98%, Maturing December 10, 2012	3,747,376

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Principal Amount*	Borrower/Tranche Description	Value
	Schoeller Arca Systems Holding	
EUR 72,261	Term Loan, 5.82%, Maturing November 16, 2015	\$ 41,224
EUR 206,030	Term Loan, 5.82%, Maturing November 16, 2015	117,538
EUR 221,709	Term Loan, 5.82%, Maturing November 16, 2015	126,482
	Solo Cup Co.	
646,693	Term Loan, 4.35%, Maturing February 27, 2011	588,491
	Wellman, Inc.	
728,333	Term Loan, 0.00%, Maturing August 10, 2009 ⁽³⁾⁽⁵⁾	211,945
		\$ 28,699,491
Clothing/Textiles 1.0%		
	Hanesbrands, Inc.	
1,216,071	Term Loan, 2.98%, Maturing September 5, 2013	\$ 1,150,328
950,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	804,650
	St. John Knits International, Inc.	
567,596	Term Loan, 9.00%, Maturing March 23, 2012	354,748
	The William Carter Co.	
1,056,895	Term Loan, 2.08%, Maturing July 14, 2012	945,921
		\$ 3,255,647
Conglomerates 4.9%		
	Amsted Industries, Inc.	
1,881,754	Term Loan, 3.23%, Maturing October 15, 2010	\$ 1,552,447
	Blount, Inc.	
275,947	Term Loan, 2.16%, Maturing August 9, 2010	246,053
	Doncasters (Dunde HoldCo 4 Ltd.)	
473,032	Term Loan, 2.95%, Maturing July 13, 2015	303,332
473,032	Term Loan, 3.45%, Maturing July 13, 2015	303,332
GBP 550,000	Term Loan - Second Lien, 6.06%, Maturing January 13, 2016	341,198
	GenTek, Inc.	
557,681	Term Loan, 3.33%, Maturing February 25, 2011	462,875
	Jarden Corp.	
939,253	Term Loan, 3.21%, Maturing January 24, 2012	842,588
2,379,881	Term Loan, 3.21%, Maturing January 24, 2012	2,134,951
989,952	Term Loan, 3.96%, Maturing January 24, 2012	900,361
	Johnson Diversey, Inc.	
1,814,531	Term Loan, 3.18%, Maturing December 16, 2011	1,596,788
	Manitowoc Company, Inc. (The)	
1,400,000	Term Loan, 6.50%, Maturing August 21, 2014	1,071,438
	Polymer Group, Inc.	
2,567,866	Term Loan, 3.38%, Maturing November 22, 2012	1,938,739
	RBS Global, Inc.	
343,000	Term Loan, 2.94%, Maturing July 19, 2013	281,260
2,425,000	Term Loan, 3.36%, Maturing July 19, 2013	2,020,832

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	RGIS Holdings, LLC	
2,956,176	Term Loan, 3.33%, Maturing April 30, 2014	2,187,570
147,809	Term Loan, 3.96%, Maturing April 30, 2014	109,378
	Vertrue, Inc.	
938,125	Term Loan, 4.46%, Maturing August 16, 2014	680,141
		\$ 16,973,283

Containers and Glass Products 4.4%

	Berry Plastics Corp.	
1,905,052	Term Loan, 2.45%, Maturing April 3, 2015	\$ 1,367,351
	Consolidated Container Co.	
1,000,000	Term Loan - Second Lien, 5.95%, Maturing September 28, 2014	253,500
	Crown Americas, Inc.	
679,000	Term Loan, 2.21%, Maturing November 15, 2012	614,495
	Graham Packaging Holdings Co.	
3,637,313	Term Loan, 3.51%, Maturing October 7, 2011	3,069,994

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Principal Amount*	Borrower/Tranche Description	Value
	Graphic Packaging International, Inc.	
2,568,225	Term Loan, 3.11%, Maturing May 16, 2014	\$ 2,154,456
478,069	Term Loan, 3.88%, Maturing May 16, 2014	410,011
	JSG Acquisitions	
2,055,000	Term Loan, 3.29%, Maturing December 31, 2013	1,533,030
2,055,000	Term Loan, 3.54%, Maturing December 13, 2014	1,533,030
	Owens-Brockway Glass Container	
1,723,500	Term Loan, 1.96%, Maturing June 14, 2013	1,540,378
	Smurfit-Stone Container Corp.	
689,026	Term Loan, 2.44%, Maturing November 1, 2011	465,380
804,789	Term Loan, 4.20%, Maturing November 1, 2011	543,903
1,562,678	Term Loan, 4.25%, Maturing November 1, 2011	1,055,459
717,807	Term Loan, 4.44%, Maturing November 1, 2011	485,117
		\$ 15,026,104
Cosmetics/Toiletries	0.8%	
	American Safety Razor Co.	
491,806	Term Loan, 3.57%, Maturing July 31, 2013	\$ 356,559
1,050,000	Term Loan - Second Lien, 6.73%, Maturing July 31, 2014	698,250
	KIK Custom Products, Inc.	
1,075,000	Term Loan - Second Lien, 5.48%, Maturing November 30, 2014	170,656
	Prestige Brands, Inc.	
1,822,935	Term Loan, 2.73%, Maturing April 7, 2011	1,649,757
		\$ 2,875,222
Drugs	1.4%	
	Graceway Pharmaceuticals, LLC	
935,313	Term Loan, 4.21%, Maturing May 3, 2012	\$ 625,490
1,000,000	Term Loan, 7.96%, Maturing May 3, 2013	295,000
275,000	Term Loan, 9.71%, Maturing November 3, 2013	68,750
	Pharmaceutical Holdings Corp.	
378,099	Term Loan, 3.67%, Maturing January 30, 2012	330,837
	Stiefel Laboratories, Inc.	
711,731	Term Loan, 3.41%, Maturing December 28, 2013	597,854
930,522	Term Loan, 3.41%, Maturing December 28, 2013	781,638
	Warner Chilcott Corp.	
620,237	Term Loan, 3.46%, Maturing January 18, 2012	564,157
1,706,218	Term Loan, 3.46%, Maturing January 18, 2012	1,551,947
		\$ 4,815,673
Ecological Services and Equipment	1.0%	
	Blue Waste B.V. (AVR Acquisition)	
EUR 1,000,000	Term Loan, 5.22%, Maturing April 1, 2015	\$ 973,632

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		Cory Environmental Holdings	
GBP	500,000	Term Loan - Second Lien, 8.06%, Maturing September 30, 2014	447,375
		EnergySolutions, LLC	
	156	Term Loan, 4.15%, Maturing June 7, 2013	137
		Kemble Water Structure, Ltd.	
GBP	1,500,000	Term Loan, 10.16%, Maturing October 13, 2013	1,451,643
		Sensus Metering Systems, Inc.	
	718,723	Term Loan, 2.81%, Maturing December 17, 2010	657,631
			\$ 3,530,418
Electronics/Electrical	4.0%		
		Aspect Software, Inc.	
	1,255,000	Term Loan, 4.56%, Maturing July 11, 2011	\$ 778,100
	2,000,000	Term Loan - Second Lien, 8.31%, Maturing July 11, 2013	650,000

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Principal Amount*	Borrower/Tranche Description	Value
	FCI International S.A.S	
232,273	Term Loan, 4.15%, Maturing November 1, 2013	\$ 163,171
232,273	Term Loan, 4.15%, Maturing November 1, 2013	163,172
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
	Infor Enterprise Solutions Holdings	
1,488,665	Term Loan, 4.21%, Maturing July 28, 2012	865,907
1,668,602	Term Loan, 5.21%, Maturing July 28, 2012	1,017,847
3,198,153	Term Loan, 5.21%, Maturing July 28, 2012	1,950,873
500,000	Term Loan - Second Lien, 6.96%, Maturing March 2, 2014	103,750
183,333	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	38,042
316,667	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	71,250
	Network Solutions, LLC	
758,727	Term Loan, 3.30%, Maturing March 7, 2014	451,443
	Open Solutions, Inc.	
2,927,032	Term Loan, 3.26%, Maturing January 23, 2014	1,639,138
	Sensata Technologies Finance Co.	
3,815,239	Term Loan, 2.93%, Maturing April 27, 2013	1,774,086
	Spectrum Brands, Inc.	
64,767	Term Loan, 5.40%, Maturing March 30, 2013	43,620
1,763,164	Term Loan, 6.05%, Maturing March 30, 2013	1,187,491
	SS&C Technologies, Inc.	
770,853	Term Loan, 3.43%, Maturing November 23, 2012	574,286
	VeriFone, Inc.	
782,000	Term Loan, 3.23%, Maturing October 31, 2013	617,780
	Vertafore, Inc.	
1,453,296	Term Loan, 3.75%, Maturing January 31, 2012	1,235,301
		\$ 13,664,237
Equipment Leasing 0.8%		
	AWAS Capital, Inc.	
1,882,778	Term Loan - Second Lien, 7.50%, Maturing March 22, 2013	\$ 737,422
	Hertz Corp.	
444,444	Term Loan, 1.53%, Maturing December 21, 2012	296,666
2,439,544	Term Loan, 2.20%, Maturing December 21, 2012	1,628,396
		\$ 2,662,484
Farming/Agriculture 0.2%		
	Central Garden & Pet Co.	
1,176,913	Term Loan, 1.98%, Maturing February 28, 2014	\$ 822,368
		\$ 822,368
Financial Intermediaries 2.8%		

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	Citco III, Ltd.		
3,190,118	Term Loan, 3.58%, Maturing June 30, 2014	\$	2,249,033
	Grosvenor Capital Management		
1,475,150	Term Loan, 3.08%, Maturing December 5, 2013		855,587
	INVESTools, Inc.		
426,667	Term Loan, 3.74%, Maturing August 13, 2012		416,000
	Jupiter Asset Management Group		
GBP 462,299	Term Loan, 4.11%, Maturing June 30, 2015		349,942
	LPL Holdings, Inc.		
4,410,053	Term Loan, 2.82%, Maturing December 18, 2014		3,616,244
	Nuveen Investments, Inc.		
1,736,875	Term Loan, 3.82%, Maturing November 2, 2014		838,662
	Oxford Acquisition III, Ltd.		
902,907	Term Loan, 2.88%, Maturing May 24, 2014		404,803
	RJO Holdings Corp. (RJ O Brien)		
1,014,669	Term Loan, 3.45%, Maturing July 31, 2014		452,796

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Principal Amount*	Borrower/Tranche Description	Value
	Traveler America Holdings, Inc.	
375,000	Term Loan, 5.93%, Maturing October 31, 2013	\$ 225,000
375,000	Term Loan, 6.43%, Maturing October 31, 2014	225,000
		\$ 9,633,067
Food Products 4.2%		
	Acosta, Inc.	
3,268,083	Term Loan, 2.73%, Maturing July 28, 2013	\$ 2,704,338
	Advantage Sales & Marketing, Inc.	
862,592	Term Loan, 2.71%, Maturing March 29, 2013	694,387
	Black Lion Beverages III B.V.	
EUR 146,444	Term Loan, 3.71%, Maturing December 31, 2013	129,751
EUR 852,941	Term Loan, 6.44%, Maturing December 31, 2014	755,720
	Dean Foods Co.	
3,775,088	Term Loan, 2.95%, Maturing April 2, 2014	3,398,523
	Dole Food Company, Inc.	
56,455	Term Loan, 2.13%, Maturing April 12, 2013	51,013
99,805	Term Loan, 2.60%, Maturing April 12, 2013	90,185
371,844	Term Loan, 2.97%, Maturing April 12, 2013	336,002
	Michael Foods, Inc.	
474,778	Term Loan, 3.02%, Maturing November 21, 2010	448,665
	Pinnacle Foods Finance, LLC	
2,608,654	Term Loan, 3.16%, Maturing April 2, 2014	2,131,761
	Provimi Group SA	
219,753	Term Loan, 2.73%, Maturing June 28, 2015	152,948
270,433	Term Loan, 2.73%, Maturing June 28, 2015	188,221
EUR 284,233	Term Loan, 3.80%, Maturing June 28, 2015	250,795
EUR 470,091	Term Loan, 3.80%, Maturing June 28, 2015	414,787
EUR 489,842	Term Loan, 3.80%, Maturing June 28, 2015	432,214
EUR 640,786	Term Loan, 3.80%, Maturing June 28, 2015	565,401
EUR 29,018	Term Loan - Second Lien, 5.80%, Maturing June 28, 2015	8,277
338,551	Term Loan - Second Lien, 2.48%, Maturing December 28, 2016 ⁽⁴⁾	76,174
EUR 836,935	Term Loan - Second Lien, 2.76%, Maturing December 28, 2016 ⁽⁴⁾	238,730
	Reddy Ice Group, Inc.	
2,190,000	Term Loan, 2.21%, Maturing August 9, 2012	1,193,550
		\$ 14,261,442
Food Service 2.7%		
	AFC Enterprises, Inc.	
545,404	Term Loan, 3.75%, Maturing May 23, 2009	\$ 458,139
	Aramark Corp.	
58,703	Term Loan, 1.31%, Maturing January 26, 2014	51,023
920,440	Term Loan, 3.33%, Maturing January 26, 2014	800,016
GBP 1,228,125	Term Loan, 5.00%, Maturing January 27, 2014	1,485,666

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	Buffets, Inc.	
1,096,744	DIP Loan, 19.00%, Maturing July 22, 2009	1,069,325
51,295	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	7,694
514,862	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	77,229
155,585	Term Loan, 1.46%, Maturing May 1, 2013	34,488
1,070,958	Term Loan, 7.73%, Maturing November 1, 2013 ⁽²⁾	237,396
	CBRL Group, Inc.	
1,933,057	Term Loan, 2.69%, Maturing April 27, 2013	1,662,429
	Denny s, Inc.	
135,667	Term Loan, 2.15%, Maturing March 31, 2012	117,013
464,392	Term Loan, 3.98%, Maturing March 31, 2012	400,538
	NPC International, Inc.	
412,656	Term Loan, 2.78%, Maturing May 3, 2013	350,758
	OSI Restaurant Partners, LLC	
154,525	Term Loan, 1.94%, Maturing May 9, 2013	74,043
1,783,506	Term Loan, 2.81%, Maturing May 9, 2014	854,597

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Principal Amount*	Borrower/Tranche Description	Value
	QCE Finance, LLC	
1,222,425	Term Loan, 3.75%, Maturing May 5, 2013	\$ 695,035
1,050,000	Term Loan - Second Lien, 7.22%, Maturing November 5, 2013	370,125
	Sagittarius Restaurants, LLC	
380,357	Term Loan, 9.50%, Maturing March 29, 2013	180,670
	Selecta	
EUR 741,246	Term Loan - Second Lien, 7.04%, Maturing December 28, 2015	411,125
		\$ 9,337,309
Food/Drug Retailers 3.4%		
	General Nutrition Centers, Inc.	
2,748,935	Term Loan, 3.71%, Maturing September 16, 2013	\$ 2,027,339
	Iceland Foods Group, Ltd.	
GBP 1,625,000	Term Loan, 3.19%, Maturing May 2, 2014	2,128,611
GBP 1,625,000	Term Loan, 3.94%, Maturing May 2, 2015	2,128,611
	Pantry, Inc. (The)	
251,082	Term Loan, 1.98%, Maturing May 15, 2014	201,493
872,147	Term Loan, 1.98%, Maturing May 15, 2014	699,898
	Rite Aid Corp.	
5,260,250	Term Loan, 2.22%, Maturing June 1, 2014	3,434,507
1,197,000	Term Loan, 6.00%, Maturing June 4, 2014	867,825
	Roundy s Supermarkets, Inc.	
333,341	Term Loan, 3.19%, Maturing November 3, 2011	290,006
		\$ 11,778,290
Forest Products 2.7%		
	Appleton Papers, Inc.	
1,477,500	Term Loan, 3.11%, Maturing June 5, 2014	\$ 1,104,431
	Georgia-Pacific Corp.	
6,228,545	Term Loan, 4.12%, Maturing December 20, 2012	5,405,599
	Newpage Corp.	
3,358,250	Term Loan, 5.31%, Maturing December 5, 2014	2,083,643
	Xerium Technologies, Inc.	
1,318,900	Term Loan, 6.96%, Maturing May 18, 2012	794,637
		\$ 9,388,310
Healthcare 16.6%		
	Accellent, Inc.	
2,330,676	Term Loan, 3.75%, Maturing November 22, 2012	\$ 1,887,848
	American Medical Systems	
1,191,101	Term Loan, 2.75%, Maturing July 20, 2012	1,066,036
	AMN Healthcare, Inc.	
293,146	Term Loan, 3.21%, Maturing November 2, 2011	263,832

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		Biomet, Inc.	
	1,965,025	Term Loan, 4.46%, Maturing December 26, 2014	1,763,610
		Bright Horizons Family Solutions, Inc.	
	1,069,625	Term Loan, 7.50%, Maturing May 15, 2015	771,913
		Capio AB	
EUR	169,803	Term Loan, 4.50%, Maturing April 24, 2015	162,965
EUR	204,134	Term Loan, 4.50%, Maturing April 24, 2015	195,913
EUR	169,803	Term Loan, 4.63%, Maturing April 16, 2016	162,965
EUR	152,245	Term Loan, 4.63%, Maturing April 24, 2016	146,114
		Cardinal Health 409, Inc.	
	2,413,250	Term Loan, 3.71%, Maturing April 10, 2014	1,472,082
		Carestream Health, Inc.	
	3,455,011	Term Loan, 2.87%, Maturing April 30, 2013	2,776,101
	500,000	Term Loan - Second Lien, 6.03%, Maturing October 30, 2013	168,750
		Carl Zeiss Vision Holding GmbH	
	1,300,000	Term Loan, 3.00%, Maturing March 23, 2015	459,333

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Principal Amount*	Borrower/Tranche Description	Value
330,764	Community Health Systems, Inc. Term Loan, 2.73%, Maturing July 25, 2014	\$ 281,300
6,464,605	Term Loan, 3.44%, Maturing July 25, 2014	5,497,856
700,000	Concentra, Inc. Term Loan - Second Lien, 6.96%, Maturing June 25, 2015	122,500
512,333	ConMed Corp. Term Loan, 1.98%, Maturing April 13, 2013	430,360
EUR 750,000	Convatec Cidron Healthcare B Term Loan, 5.80%, Maturing July 30, 2016	887,821
534,936	CRC Health Corp. Term Loan, 3.71%, Maturing February 6, 2013	357,070
537,625	Term Loan, 3.71%, Maturing February 6, 2013	358,865
500,000	Dako EQT Project Delphi Term Loan - Second Lien, 5.21%, Maturing December 12, 2016	162,500
622,425	DaVita, Inc. Term Loan, 2.33%, Maturing October 5, 2012	576,716
891,000	DJO Finance, LLC Term Loan, 3.92%, Maturing May 15, 2014	752,895
500,000	Fenwal, Inc. Term Loan - Second Lien, 6.51%, Maturing August 28, 2014	187,500
2,866,445	Fresenius Medical Care Holdings Term Loan, 2.85%, Maturing March 31, 2013	2,623,821
800,128	Hanger Orthopedic Group, Inc. Term Loan, 2.48%, Maturing May 30, 2013	735,118
5,224,002	HCA, Inc. Term Loan, 3.71%, Maturing November 18, 2013	4,424,437
8,406,652	Health Management Association, Inc. Term Loan, 3.21%, Maturing February 28, 2014	6,756,847
2,866,986	HealthSouth Corp. Term Loan, 4.54%, Maturing March 10, 2013	2,548,547
574,696	Iasis Healthcare, LLC Term Loan, 2.41%, Maturing March 14, 2014	504,654
1,660,812	Term Loan, 2.41%, Maturing March 14, 2014	1,458,401
154,022	Term Loan, 2.50%, Maturing March 14, 2014	135,251
590,992	Ikaria Acquisition, Inc. Term Loan, 3.42%, Maturing March 28, 2013	506,775
989,950	IM U.S. Holdings, LLC Term Loan, 2.85%, Maturing June 26, 2014	883,530
700,000	Term Loan - Second Lien, 4.70%, Maturing June 26, 2015	575,750
648,000	Invacare Corp. Term Loan, 3.33%, Maturing February 12, 2013	547,560
930,909	inVentiv Health, Inc. Term Loan, 3.21%, Maturing July 6, 2014	797,090
2,296,933	LifePoint Hospitals, Inc. Term Loan, 2.89%, Maturing April 15, 2012	2,117,485
	MultiPlan Merger Corp.	

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1,112,015	Term Loan, 3.00%, Maturing April 12, 2013	921,118
1,561,818	Term Loan, 3.00%, Maturing April 12, 2013	1,293,705
	Mylan, Inc.	
637,000	Term Loan, 4.55%, Maturing October 2, 2014	588,429
	National Mentor Holdings, Inc.	
68,600	Term Loan, 2.44%, Maturing June 29, 2013	42,875
1,127,490	Term Loan, 3.46%, Maturing June 29, 2013	704,681
	National Rental Institutes, Inc.	
903,881	Term Loan, 3.75%, Maturing March 31, 2013	501,654
	Physiotherapy Associates, Inc.	
840,754	Term Loan, 7.50%, Maturing June 27, 2013	507,255
	RadNet Management, Inc.	
612,505	Term Loan, 6.45%, Maturing November 15, 2012	496,129
650,000	Term Loan, 11.20%, Maturing November 15, 2013	406,250

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Principal Amount*	Borrower/Tranche Description	Value
2,750,747	ReAble Therapeutics Finance, LLC Term Loan, 3.46%, Maturing November 16, 2013	\$ 2,393,150
932	Renal Advantage, Inc. Term Loan, 4.50%, Maturing October 5, 2012	780
2,275,127	Select Medical Holdings Corp. Term Loan, 3.25%, Maturing February 24, 2012	1,841,716
429,058	Sunrise Medical Holdings, Inc. Term Loan, 4.82%, Maturing May 13, 2010	241,345
1,320,994	Vanguard Health Holding Co., LLC Term Loan, 3.30%, Maturing September 23, 2011	1,222,745
591,000	Viant Holdings, Inc. Term Loan, 3.71%, Maturing June 25, 2014	339,825
		\$ 57,029,768
Home Furnishings	1.5%	
484,111	Hunter Fan Co. Term Loan, 2.92%, Maturing April 16, 2014	\$ 229,953
755,652	Interline Brands, Inc. Term Loan, 2.16%, Maturing June 23, 2013	483,617
1,088,397	Term Loan, 2.16%, Maturing June 23, 2013	696,574
1,479,899	National Bedding Co., LLC Term Loan, 3.04%, Maturing August 31, 2011	727,000
2,050,000	Term Loan - Second Lien, 5.45%, Maturing August 31, 2012	727,750
3,107,786	Simmons Co. Term Loan, 9.54%, Maturing December 19, 2011 ⁽²⁾	2,422,519
1,047,019	Term Loan, 8.22%, Maturing February 15, 2012	27,746
		\$ 5,315,159
Industrial Equipment	3.6%	
888,750	Brand Energy and Infrastructure Services, Inc. Term Loan, 4.74%, Maturing February 7, 2014	\$ 519,919
1,167,743	CEVA Group PLC U.S. Term Loan, 3.48%, Maturing January 4, 2014	724,001
2,252,452	Term Loan, 3.48%, Maturing January 4, 2014	1,396,520
846,843	Term Loan, 4.46%, Maturing January 4, 2014	525,043
151,594	EPD Holdings (Goodyear Engineering Products) Term Loan, 2.95%, Maturing July 13, 2014	62,406
1,058,477	Term Loan, 2.95%, Maturing July 13, 2014	435,740
850,000	Term Loan - Second Lien, 6.20%, Maturing July 13, 2015	164,333
736,875	FR Brand Acquisition Corp. Term Loan, 3.75%, Maturing February 7, 2014	480,811
1,889,661	Generac Acquisition Corp. Term Loan, 2.92%, Maturing November 7, 2013	1,045,612
500,000	Term Loan - Second Lien, 6.42%, Maturing April 7, 2014	144,167

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	Gleason Corp.	
145,941	Term Loan, 3.31%, Maturing June 30, 2013	124,780
633,988	Term Loan, 3.31%, Maturing June 30, 2013	542,060
	Jason, Inc.	
450,061	Term Loan, 3.97%, Maturing April 30, 2010	315,042
	John Maneely Co.	
2,879,758	Term Loan, 4.44%, Maturing December 8, 2013	1,689,159
	KION Group GmbH	
250,000	Term Loan, 2.48%, Maturing December 23, 2014	89,375
250,000	Term Loan, 2.98%, Maturing December 23, 2015	89,375
	Polypore, Inc.	
3,828,512	Term Loan, 2.48%, Maturing July 3, 2014	2,737,386
	Sequa Corp.	
795,043	Term Loan, 3.70%, Maturing November 30, 2014	498,492

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Principal Amount*	Borrower/Tranche Description	Value
1,955,000	TFS Acquisition Corp. Term Loan, 4.96%, Maturing August 11, 2013	\$ 879,750
		\$ 12,463,971
Insurance 3.1%		
844,113	Alliant Holdings I, Inc. Term Loan, 4.46%, Maturing August 21, 2014	\$ 645,746
992,443	AmWINS Group, Inc. Term Loan, 3.41%, Maturing June 8, 2013	588,023
500,000	Term Loan - Second Lien, 5.97%, Maturing June 8, 2014	162,500
1,378,295	Applied Systems, Inc. Term Loan, 3.92%, Maturing September 26, 2013	1,054,396
1,632,539	CCC Information Services Group, Inc. Term Loan, 3.72%, Maturing February 10, 2013	1,322,356
3,842,883	Conseco, Inc. Term Loan, 2.45%, Maturing October 10, 2013	2,248,087
1,349,054	Crawford & Company Term Loan, 3.96%, Maturing October 31, 2013	1,126,460
1,023,176	Crump Group, Inc. Term Loan, 3.48%, Maturing August 4, 2014	695,759
438,373	Hub International Holdings, Inc. Term Loan, 3.96%, Maturing June 13, 2014	315,629
1,950,880	Term Loan, 3.96%, Maturing June 13, 2014	1,404,634
1,896,125	U.S.I. Holdings Corp. Term Loan, 4.21%, Maturing May 4, 2014	1,125,033
		\$ 10,688,623
Leisure Goods/Activities/Movies 9.8%		
823,891	24 Hour Fitness Worldwide, Inc. Term Loan, 3.47%, Maturing June 8, 2012	\$ 469,618
3,029,327	AMC Entertainment, Inc. Term Loan, 1.98%, Maturing January 26, 2013	2,690,691
1,200,000	AMF Bowling Worldwide, Inc. Term Loan - Second Lien, 8.44%, Maturing December 8, 2013	180,000
2,027,848	Bombardier Recreational Products Term Loan, 4.22%, Maturing June 28, 2013	562,728
311,780	Butterfly Wendel US, Inc. Term Loan, 3.20%, Maturing June 22, 2013	215,648
311,880	Term Loan, 2.70%, Maturing June 22, 2014	215,717
1,448,844	Carmike Cinemas, Inc. Term Loan, 5.19%, Maturing May 19, 2012	1,086,633
1,951,225	Cedar Fair, L.P. Term Loan, 2.48%, Maturing August 30, 2012	1,624,699
	Cinemark, Inc.	

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3,983,313	Term Loan, 2.49%, Maturing October 5, 2013	3,551,788
	Deluxe Entertainment Services	
62,008	Term Loan, 3.71%, Maturing January 28, 2011	40,305
1,118,269	Term Loan, 3.58%, Maturing January 28, 2011	726,875
109,487	Term Loan, 3.71%, Maturing January 28, 2011	71,167
	Easton-Bell Sports, Inc.	
1,301,485	Term Loan, 2.92%, Maturing March 16, 2012	967,437
	Fender Musical Instruments Corp.	
332,776	Term Loan, 2.66%, Maturing June 9, 2014	158,069
658,863	Term Loan, 3.71%, Maturing June 9, 2014	312,960
	Mega Blocks, Inc.	
1,761,125	Term Loan, 8.75%, Maturing July 26, 2012	484,309
	Metro-Goldwyn-Mayer Holdings, Inc.	
8,714,139	Term Loan, 4.25%, Maturing April 8, 2012	3,977,386
	National CineMedia, LLC	
2,850,000	Term Loan, 3.75%, Maturing February 13, 2015	2,358,375

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Principal Amount*	Borrower/Tranche Description	Value
3,894,962	Regal Cinemas Corp. Term Loan, 5.21%, Maturing November 10, 2010	\$ 3,604,168
1,149,320	Revolution Studios Distribution Co., LLC Term Loan, 4.23%, Maturing December 21, 2014	839,003
900,000	Term Loan - Second Lien, 7.48%, Maturing June 21, 2015	202,500
1,452,563	Six Flags Theme Parks, Inc. Term Loan, 2.99%, Maturing April 30, 2015	1,055,184
2,000,000	Southwest Sports Group, LLC Term Loan, 4.00%, Maturing December 22, 2010	1,140,000
1,950,000	Ticketmaster Term Loan, 6.64%, Maturing July 22, 2014	1,657,500
1,924,945	Universal City Development Partners, Ltd. Term Loan, 6.00%, Maturing June 9, 2011	1,790,199
3,465,688	WMG Acquisition Corp. Term Loan, 2.95%, Maturing February 28, 2011	3,004,752
985,000	Zuffa, LLC Term Loan, 2.56%, Maturing June 20, 2016	731,362
		\$ 33,719,073
Lodging and Casinos	2.4%	
1,188,250	Ameristar Casinos, Inc. Term Loan, 3.25%, Maturing November 10, 2012	\$ 920,894
992,500	Harrah s Operating Co. Term Loan, 4.26%, Maturing January 28, 2015	578,131
45,197	Isle of Capri Casinos, Inc. Term Loan, 3.21%, Maturing November 30, 2013	29,901
154,860	Term Loan, 3.21%, Maturing November 30, 2013	102,449
387,148	Term Loan, 3.21%, Maturing November 30, 2013	256,123
2,764,264	LodgeNet Entertainment Corp. Term Loan, 3.46%, Maturing April 4, 2014	1,612,487
225,000	New World Gaming Partners, Ltd. Term Loan, 3.94%, Maturing June 30, 2014	102,656
1,113,750	Term Loan, 3.94%, Maturing June 30, 2014	508,148
1,054,026	Penn National Gaming, Inc. Term Loan, 2.59%, Maturing October 3, 2012	958,901
955,200	Venetian Casino Resort/Las Vegas Sands, Inc. Term Loan, 2.16%, Maturing May 14, 2014	429,362
3,782,400	Term Loan, 2.16%, Maturing May 23, 2014	1,700,189
225,402	VML US Finance, LLC Term Loan, 2.73%, Maturing May 25, 2012	131,860
524,598	Term Loan, 2.73%, Maturing May 25, 2013	306,890
1,954,381	Wimar OpCo, LLC Term Loan, 6.50%, Maturing January 3, 2012	443,924
		\$ 8,081,915

Nonferrous Metals/Minerals 1.6%

	Alpha Natural Resources, LLC	
909,188	Term Loan, 3.00%, Maturing October 26, 2012	\$ 834,179
	Euramax International, Inc.	
652,631	Term Loan, 8.75%, Maturing June 28, 2012	244,737
249,928	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	42,488
503,822	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	85,650
	Murray Energy Corp.	
924,259	Term Loan, 6.94%, Maturing January 28, 2010	822,590
	Noranda Aluminum Acquisition	
1,341,618	Term Loan, 2.47%, Maturing May 18, 2014	737,890
	Novelis, Inc.	
700,273	Term Loan, 3.46%, Maturing June 28, 2014	423,665
1,540,602	Term Loan, 3.46%, Maturing June 28, 2014	932,064

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Principal Amount*	Borrower/Tranche Description	Value
	Oxbow Carbon and Mineral Holdings	
164,708	Term Loan, 2.48%, Maturing May 8, 2014	\$ 114,129
1,839,776	Term Loan, 2.85%, Maturing May 8, 2014	1,274,812
		\$ 5,512,204
Oil and Gas 2.4%		
	Atlas Pipeline Partners, L.P.	
1,700,000	Term Loan, 2.98%, Maturing July 20, 2014	\$ 1,481,125
	Big West Oil, LLC	
360,938	Term Loan, 4.50%, Maturing May 1, 2014	184,078
453,750	Term Loan, 4.50%, Maturing May 1, 2014	231,413
	Dresser, Inc.	
1,577,187	Term Loan, 3.45%, Maturing May 4, 2014	1,145,827
1,000,000	Term Loan - Second Lien, 6.99%, Maturing May 4, 2015	470,000
	Dynegy Holdings, Inc.	
75,079	Term Loan, 1.98%, Maturing April 2, 2013	62,771
923,209	Term Loan, 1.98%, Maturing April 2, 2013	771,868
	Enterprise GP Holdings, L.P.	
1,311,750	Term Loan, 3.26%, Maturing October 31, 2014	1,210,089
	Niska Gas Storage	
82,139	Term Loan, 2.20%, Maturing May 13, 2011	65,506
58,471	Term Loan, 2.21%, Maturing May 13, 2011	46,630
121,258	Term Loan, 4.85%, Maturing May 13, 2011	96,703
751,293	Term Loan, 4.85%, Maturing May 12, 2013	599,156
	Targa Resources, Inc.	
1,410,000	Term Loan, 3.46%, Maturing October 31, 2012	1,026,480
1,058,971	Term Loan, 5.93%, Maturing October 31, 2012	770,931
		\$ 8,162,577
Publishing 9.8%		
	American Media Operations, Inc.	
1,948,871	Term Loan, 10.00%, Maturing January 31, 2013	\$ 1,052,390
	Aster Zweite Beteiligungs GmbH	
850,000	Term Loan, 6.13%, Maturing September 27, 2013	375,771
	CanWest MediaWorks, Ltd.	
886,500	Term Loan, 3.26%, Maturing July 10, 2014	403,357
	Dex Media West, LLC	
2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	1,223,212
	GateHouse Media Operating, Inc.	
650,000	Term Loan, 2.45%, Maturing August 28, 2014	165,209
1,525,000	Term Loan, 2.48%, Maturing August 28, 2014	387,605
750,000	Term Loan, 2.70%, Maturing August 28, 2014	190,625
	Idearc, Inc.	
11,008,203	Term Loan, 3.42%, Maturing November 17, 2014	3,913,416

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		Laureate Education, Inc.	
	504,610	Term Loan, 4.41%, Maturing August 17, 2014	339,350
	3,371,973	Term Loan, 4.41%, Maturing August 17, 2014	2,267,652
		Local Insight Regatta Holdings, Inc.	
	1,865,625	Term Loan, 7.75%, Maturing April 23, 2015	867,516
		MediaNews Group, Inc.	
	1,133,865	Term Loan, 3.41%, Maturing August 25, 2010	194,647
	775,102	Term Loan, 4.66%, Maturing August 2, 2013	148,562
		Mediannuaire Holding	
EUR	500,000	Term Loan, 3.16%, Maturing October 24, 2013	426,281
EUR	704,593	Term Loan, 3.91%, Maturing October 10, 2014	285,839
EUR	704,593	Term Loan, 4.41%, Maturing October 10, 2015	285,839
		Merrill Communications, LLC	
	5,316,169	Term Loan, 3.54%, Maturing August 9, 2009	3,721,318
		Nebraska Book Co., Inc.	
	1,411,066	Term Loan, 9.88%, Maturing March 4, 2011	1,164,129

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Principal Amount*	Borrower/Tranche Description	Value
493,750	Nelson Education, Ltd. Term Loan, 3.96%, Maturing July 5, 2014	\$ 308,594
1,517,112	Nielsen Finance, LLC Term Loan, 2.45%, Maturing August 9, 2013	1,198,097
778,884	Philadelphia Newspapers, LLC Term Loan, 0.00%, Maturing June 29, 2013 ⁽³⁾	111,640
6,654,873	R.H. Donnelley Corp. Term Loan, 6.75%, Maturing June 30, 2010	3,769,513
4,568,625	Reader s Digest Association, Inc. (The) Term Loan, 3.63%, Maturing March 2, 2014	1,359,166
701,455	SGS International, Inc. Term Loan, 4.14%, Maturing December 30, 2011	455,946
1,984,887	Source Interlink Companies, Inc. Term Loan, 4.51%, Maturing August 1, 2014	1,022,217
1,191,602	Source Media, Inc. Term Loan, 6.46%, Maturing November 8, 2011	649,423
GBP 2,528,500	Trader Media Corp. Term Loan, 3.56%, Maturing March 23, 2015	1,738,638
2,479,203	Tribune Co. Term Loan, 0.00%, Maturing May 17, 2009 ⁽³⁾	659,644
1,989,950	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	409,361
2,256,326	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	603,215
GBP 261,972	Virgin Media Investment Holdinds Term Loan, 5.80%, Maturing March 30, 2012	305,657
1,988,834	Xsys, Inc. Term Loan, 6.13%, Maturing September 27, 2013	879,230
2,031,126	Term Loan, 6.13%, Maturing September 27, 2014	897,926
2,900,000	Yell Group, PLC Term Loan, 3.48%, Maturing February 10, 2013	1,848,750
		\$ 33,629,735
Radio and Television	5.5%	
921,500	Block Communications, Inc. Term Loan, 3.46%, Maturing December 22, 2011	\$ 774,060
1,000,000	Citadel Broadcasting Corp. Term Loan, 2.21%, Maturing June 12, 2014	393,750
963,688	CMP KC, LLC Term Loan, 4.50%, Maturing May 5, 2013 ⁽⁵⁾	276,578
2,862,841	CMP Susquehanna Corp. Term Loan, 2.50%, Maturing May 5, 2013	1,089,311
856,601	Emmis Operating Co. Term Loan, 3.10%, Maturing November 2, 2013	388,326
1,220,687	Gray Television, Inc. Term Loan, 2.52%, Maturing January 19, 2015	639,640
	HIT Entertainment, Inc.	

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969,945	Term Loan, 3.49%, Maturing March 20, 2012 NEP II, Inc.	484,972
687,742	Term Loan, 2.73%, Maturing February 16, 2014 Nexstar Broadcasting, Inc.	567,388
1,870,319	Term Loan, 3.21%, Maturing October 1, 2012	1,066,082
1,976,807	Term Loan, 3.21%, Maturing October 1, 2012 NextMedia Operating, Inc.	1,126,780
72,114	Term Loan, 5.12%, Maturing November 15, 2012	35,156
162,260	Term Loan, 5.17%, Maturing November 15, 2012 PanAmSat Corp.	79,102
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,557,109	Term Loan, 3.93%, Maturing January 3, 2014 Paxson Communications Corp.	1,341,710
2,775,000	Term Loan, 4.34%, Maturing January 15, 2012	693,750

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Principal Amount*	Borrower/Tranche Description	Value
1,125,000	Raycom TV Broadcasting, LLC Term Loan, 2.00%, Maturing June 25, 2014	\$ 843,750
1,186,990	SFX Entertainment Term Loan, 4.29%, Maturing June 21, 2013	979,267
493,750	Sirius Satellite Radio, Inc. Term Loan, 2.75%, Maturing December 19, 2012	382,656
969,773	Spanish Broadcasting System, Inc. Term Loan, 3.21%, Maturing June 10, 2012	352,351
4,332,413	Univision Communications, Inc. Term Loan - Second Lien, 2.98%, Maturing March 29, 2009	3,964,157
786,475	Young Broadcasting, Inc. Term Loan, 4.75%, Maturing November 3, 2012	307,512
972,500	Term Loan, 4.75%, Maturing November 3, 2012	380,247
		\$ 18,849,151
Rail Industries 1.0%		
2,193,750	Kansas City Southern Railway Co. Term Loan, 2.90%, Maturing April 26, 2013	\$ 1,881,141
104,880	Rail America, Inc. Term Loan, 5.44%, Maturing August 14, 2009	95,965
1,620,120	Term Loan, 5.44%, Maturing August 13, 2010	1,482,410
		\$ 3,459,516
Retailers (Except Food and Drug) 4.1%		
761,873	American Achievement Corp. Term Loan, 2.73%, Maturing March 25, 2011	\$ 632,355
564,938	Amscan Holdings, Inc. Term Loan, 3.79%, Maturing May 25, 2013	409,580
1,702,920	Cumberland Farms, Inc. Term Loan, 2.94%, Maturing September 29, 2013	1,396,394
500,000	Educate, Inc. Term Loan - Second Lien, 6.71%, Maturing June 14, 2014	200,000
1,620,938	FTD, Inc. Term Loan, 6.75%, Maturing July 31, 2014	1,426,425
2,102,724	Jostens Corp. Term Loan, 2.41%, Maturing October 4, 2011	1,839,884
479,607	Mapco Express, Inc. Term Loan, 5.75%, Maturing April 28, 2011	388,482
2,291,025	Orbitz Worldwide, Inc. Term Loan, 4.11%, Maturing July 25, 2014	973,685
1,758,628	Oriental Trading Co., Inc. Term Loan, 6.46%, Maturing July 31, 2013	945,263