EATON VANCE SENIOR FLOATING RATE TRUST Form N-Q September 29, 2008

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number

811-21411

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

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

02109 (Zip code)

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

Registrant s Telephone Number, Including Area

(617) 482-8260

Code:

Date of Fiscal Year End:

October 31

Date of Reporting Period:

July 31, 2008

Item 1. Schedule of Investments

Eaton Vance Senior Floating-Rate Trust

as of July 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 157.0% (1)

	incipal nount*	Borrower/Tranche Description		Value
Aerospace and		Dorrower, Trunche Description		v uruc
		ACTS Aero Technical Support & Service, Inc.		
	709,366	Term Loan, 6.04%, Maturing October 5, 2014	\$	556,853
	,	AWAS Capital, Inc.		,
	966,341	Term Loan, 4.56%, Maturing March 22, 2013		831,054
		Colt Defense, LLC		
	983,904	Term Loan, 5.71%, Maturing July 9, 2014		929,790
	·	DAE Aviation Holdings, Inc.		,
	412,652	Term Loan, 6.55%, Maturing July 31, 2014		390,988
	416,490	Term Loan, 6.55%, Maturing July 31, 2014		394,624
	, , ,	Evergreen International Aviation		
	1,387,959	Term Loan, 8.50%, Maturing October 31, 2011		1,245,693
	1,007,000	Hawker Beechcraft Acquisition		1,2 .0,050
	200,822	Term Loan, 4.80%, Maturing March 26, 2014		187,752
	3,437,395	Term Loan, 4.80%, Maturing March 26, 2014		3,213,696
	3,137,373	Hexcel Corp.		3,213,070
	820,506	Term Loan, 4.91%, Maturing March 1, 2012		808,199
	020,500	IAP Worldwide Services, Inc.		000,177
	880,584	Term Loan, 8.25%, Maturing December 30, 2012		708,870
	880,384	Spirit AeroSystems, Inc.		700,070
	1,601,633	Term Loan, 4.54%, Maturing December 31, 2011		1,562,593
	1,001,033	TransDigm, Inc.		1,302,393
	1 625 000			1 501 125
	1,625,000	Term Loan, 4.80%, Maturing June 23, 2013		1,581,125
	2 112 024	Vought Aircraft Industries, Inc. Term Loan, 4.97%, Maturing December 17, 2011		2.024.541
	2,113,024			2,024,541
	500,000	Term Loan, 6.47%, Maturing December 22, 2011		496,250
	1 142 600	Wesco Aircraft Hardware Corp.		1.000.766
	1,142,688	Term Loan, 5.06%, Maturing September 29, 2013	ф	1,098,766
A * . TD	0.00		\$	16,030,794
Air Transport	0.9%	11 (D. 1 (17)		
ann.	000.000	Airport Development and Investment, Ltd.		4 = 4 = 4 = 4
GBP	982,900	Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$	1,715,210
		Delta Air Lines, Inc.		
	1,188,000	Term Loan - Second Lien, 5.71%, Maturing April 30, 2014		801,306
		Northwest Airlines, Inc.		
	2,579,000	DIP Loan, 4.47%, Maturing August 21, 2008		2,014,844
			\$	4,531,360
Automotive 6	5.6%			
		Accuride Corp.		
	1,957,967	Term Loan, 6.03%, Maturing January 31, 2012	\$	1,880,465
		Adesa, Inc.		
	4,182,750	Term Loan, 5.06%, Maturing October 18, 2013		3,739,378
		Affina Group, Inc.		
	1,370,985	Term Loan, 5.80%, Maturing November 30, 2011		1,281,871
		Allison Transmission, Inc.		
	2,977,500	Term Loan, 5.32%, Maturing September 30, 2014		2,673,051
		AxleTech International Holding, Inc.		
	1,750,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013		1,728,125
		Chrysler Financial		

1,49	2,481	Term Loan, 6.78%, Maturing August 1, 2014	1,228,188
		CSA Acquisition Corp.	
35	6,567	Term Loan, 5.31%, Maturing December 23, 2011	332,499
89	0,991	Term Loan, 5.31%, Maturing December 23, 2011	830,849
48	7,500	Term Loan, 5.31%, Maturing December 23, 2012	453,375
		Dayco Products, LLC	
1,74	8,610	Term Loan, 7.38%, Maturing June 21, 2011	1,254,628
		Delphi Corp.	
13	8,644	DIP Loan, 8.50%, Maturing December 31, 2008	123,982
1,36	1,357	DIP Loan, 8.50%, Maturing December 31, 2008	1,217,393

		Federal-Mogul Corp.		
	1,503,946	Term Loan, 4.40%, Maturing December 27, 2014	\$	1,188,118
	3,159,337	Term Loan, 4.40%, Maturing December 27, 2015	Ψ	2,578,809
	3,137,337	Ford Motor Co.		2,370,007
	1,748,375	Term Loan, 5.46%, Maturing December 15, 2013		1,381,216
	1,710,373	General Motors Corp.		1,301,210
	3,405,669	Term Loan, 5.16%, Maturing November 29, 2013		2,692,181
	3,403,007	Goodyear Tire & Rubber Co.		2,072,101
	2,400,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		2,213,400
	2,100,000	HLI Operating Co., Inc.		2,213,100
EUR	109,091	Term Loan, 4.31%, Maturing May 30, 2014		148,082
EUR	1,867,273	Term Loan, 7.49%, Maturing May 30, 2014		2,534,669
Lor	1,007,273	Keystone Automotive Operations, Inc.		2,331,007
	1,340,457	Term Loan, 6.00%, Maturing January 12, 2012		1,075,717
	1,3 10, 13 /	LKQ Corp.		1,075,717
	967,501	Term Loan, 4.71%, Maturing October 12, 2014		959,036
	707,301	TriMas Corp.		757,050
	234,375	Term Loan, 4.88%, Maturing August 2, 2011		210,937
	1,995,314	Term Loan, 4.87%, Maturing August 2, 2013		1,795,782
	1,223,311	United Components, Inc.		1,775,702
	1,137,153	Term Loan, 4.70%, Maturing June 30, 2010		1,097,353
	1,137,133	Term Loan, 4.70%, Watting June 30, 2010	\$	34,619,104
Beverage and Tobacco	0.1%		Ψ	34,017,104
Develuge and Tobacco	0.1 /0	Culligan International Co.		
EUR	975,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013	\$	798,653
LOR	775,000	Term Loan - Second Elen, 7.44%, Maturing Way 31, 2013	\$	798,653
Brokers, Dealers and In	vestment Houses 0.1%		Ψ	170,033
brokers, Dealers and In	vestment Houses 0.1 /6	AmeriTrade Holding Corp.		
	730,172	Term Loan, 3.96%, Maturing December 31, 2012	\$	711,002
	750,172	Term Boan, 5.50%, Mataring Becomes 51, 2012	\$	711,002
Building and Developme	ent 5.1%		Ψ	711,002
bunuing und Developin	cit oil /c	Beacon Sales Acquisition, Inc.		
	1,179,000	Term Loan, 4.77%, Maturing September 30, 2013	\$	1,061,100
	1,177,000	Brickman Group Holdings, Inc.	Ψ	1,001,100
	1,209,688	Term Loan, 4.80%, Maturing January 23, 2014		1,106,864
	1,200,000	Building Materials Corp. of America		1,100,001
	1,403,758	Term Loan, 5.56%, Maturing February 22, 2014		1,223,464
	1,103,730	Capital Automotive (REIT)		1,223,101
	1,232,598	Term Loan, 4.23%, Maturing December 16, 2010		1,171,893
	1,232,330			1,171,093
		Epco/Fantome, LLC		
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010		1,318,820
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc.		1,318,820
	1,403,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2)		1,318,820 1,457,000
	1,403,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010		1,318,820
	1,403,000 1,550,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC		1,318,820 1,457,000 1,519,000
	1,403,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009		1,318,820 1,457,000
	1,403,000 1,550,000 1,550,000 894,412	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp.		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011		1,318,820 1,457,000 1,519,000
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000 894,412	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2,		1,318,820 1,457,000 1,519,000 742,988 922,827
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		1,318,820 1,457,000 1,519,000 742,988
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc.		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500
	1,403,000 1,550,000 1,550,000 894,412 1,144,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014		1,318,820 1,457,000 1,519,000 742,988 922,827
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc.		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000 1,775,771 553,061	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010 November 2005 Land Investors		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745 539,235
	1,403,000 1,550,000 1,550,000 894,412 1,144,000 500,000	Epco/Fantome, LLC Term Loan, 5.09%, Maturing November 23, 2010 Forestar USA Real Estate Group, Inc. Term Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010 Hovstone Holdings, LLC Term Loan, 6.96%, Maturing February 28, 2009 LNR Property Corp. Term Loan, 6.03%, Maturing July 3, 2011 Metroflag BP, LLC Term Loan - Second Lien, 11.46%, Maturing January 2, 2009 Mueller Water Products, Inc. Term Loan, 4.51%, Maturing May 24, 2014 NCI Building Systems, Inc. Term Loan, 3.96%, Maturing June 18, 2010		1,318,820 1,457,000 1,519,000 742,988 922,827 412,500 1,667,745

1,000,288	Term Loan, 5.55%, Maturing September 30, 2012	900,259
	Re/Max International, Inc.	
688,722	Term Loan, 6.29%, Maturing December 17, 2012	606,076
493,929	Term Loan, 10.29%, Maturing December 17, 2012	434,657
	Realogy Corp.	
892,501	Term Loan, 5.46%, Maturing September 1, 2014	734,082
3,314,999	Term Loan, 5.46%, Maturing September 1, 2014	2,726,587
	South Edge, LLC	
787,500	Term Loan, 7.25%, Maturing October 31, 2009	480,375

		Tousa/Kolter, LLC		
	1,297,200	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)	\$	616,040
	1,257,200	TRU 2005 RE Holding Co.	Ψ	010,010
	4,600,000	Term Loan, 5.47%, Maturing December 9, 2008		4,251,168
	1,200,000	United Subcontractors, Inc.		1,20 2,200
	825,642	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013		
	3-2,01-	(4)		412,821
		Wintergames Acquisition ULC		,,,,,
	2,586,100	Term Loan, 5.88%, Maturing April 24, 2009		2,469,726
	, i	, , , , , , , , , , , , , , , , , , , ,	\$	27,016,125
Business Equip	ment and Services 11.3%			, ,
•		ACCO Brands Corp.		
	1,017,825	Term Loan, 4.51%, Maturing August 17, 2012	\$	997,468
		Activant Solutions, Inc.		
	1,221,446	Term Loan, 4.81%, Maturing May 1, 2013		1,071,818
		Affiliated Computer Services		
	804,375	Term Loan, 4.46%, Maturing March 20, 2013		780,872
	2,131,500	Term Loan, 4.46%, Maturing March 20, 2013		2,069,220
		Affinion Group, Inc.		
	2,402,406	Term Loan, 5.17%, Maturing October 17, 2012		2,305,308
		Allied Security Holdings, LLC		
	1,216,229	Term Loan, 7.00%, Maturing June 30, 2010		1,161,499
		Education Management, LLC		
	4,690,787	Term Loan, 4.56%, Maturing June 1, 2013		4,307,986
		Info USA, Inc.		
	609,469	Term Loan, 4.81%, Maturing February 14, 2012		582,043
		Intergraph Corp.		
	1,000,000	Term Loan, 4.65%, Maturing May 29, 2014		955,000
	1,000,000	Term Loan - Second Lien, 8.65%, Maturing November 29,		
		2014		963,113
		iPayment, Inc.		
	2,646,015	Term Loan, 4.64%, Maturing May 10, 2013		2,288,803
		ista International GmbH		
EUR	1,063,683	Term Loan, 7.12%, Maturing May 14, 2015		1,443,170
EUR	211,317	Term Loan, 7.12%, Maturing May 14, 2015		286,708
	1 001 1 10	Kronos, Inc.		004654
	1,081,143	Term Loan, 5.05%, Maturing June 11, 2014		994,651
	2 0 4 4 0 4 4	Language Line, Inc.		1.010.407
	2,041,944	Term Loan, 6.06%, Maturing June 11, 2011		1,919,427
	1 000 000	Mitchell International, Inc.		055,000
	1,000,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015		955,000
	1 001 055	N.E.W. Holdings I, LLC		1 770 005
	1,981,955	Term Loan, 5.23%, Maturing May 22, 2014 Protection One, Inc.		1,778,805
	909 262	·		835,384
	898,262	Term Loan, 4.72%, Maturing March 31, 2012 Quantum Corp.		633,364
	308,125	Term Loan, 6.30%, Maturing July 12, 2014		272,691
	308,123	Quintiles Transnational Corp.		272,091
	1,700,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014		1,619,250
	1,700,000	Sabre, Inc.		1,019,230
	6,057,297	Term Loan, 4.66%, Maturing September 30, 2014		4,758,346
	0,031,271	Serena Software, Inc.		7,730,340
	480,000	Term Loan, 4.68%, Maturing March 10, 2013		441,000
	700,000	Sitel (Client Logic)		771,000
	1,984,264	Term Loan, 5.29%, Maturing January 29, 2014		1,726,310
	1,201,207	Solera Holdings, LLC		1,720,510
EUR	745,923	Term Loan, 6.96%, Maturing May 15, 2014		1,082,359
		SunGard Data Systems, Inc.		-,002,007

	12,709,948	Term Loan, 4.51%, Maturing February 11, 2013	12,014,052
		TDS Investor Corp.	
	2,345,107	Term Loan, 4.71%, Maturing August 23, 2013	1,975,753
	269,897	Term Loan, 5.05%, Maturing August 23, 2013	227,388
EUR	1,054,228	Term Loan, 7.21%, Maturing August 23, 2013	1,391,962
		Transaction Network Services, Inc.	
	574,369	Term Loan, 4.46%, Maturing May 4, 2012	539,907
		Valassis Communications, Inc.	
	465,206	Term Loan, 4.56%, Maturing March 2, 2014	437,294
	1,813,219	Term Loan, 4.56%, Maturing March 2, 2014	1,704,426
		VWR International, Inc.	
	1,625,000	Term Loan, 4.96%, Maturing June 28, 2013	1,476,719
		3	

		WAM Acquisition, S.A.	
EUR	245,946	Term Loan, 6.45%, Maturing May 4, 2014 \$	329,665
EUR	148,939	Term Loan, 6.45%, Maturing May 4, 2014	199,637
EUR	245,946	Term Loan, 6.95%, Maturing May 4, 2015	329,665
EUR	148,939	Term Loan, 6.95%, Maturing May 4, 2015	199,637
		West Corp.	
	3,398,358	Term Loan, 4.95%, Maturing October 24, 2013	3,061,710
~		\$	59,484,046
Cable and Satellite	e Television 11.4%		
		Atlantic Broadband Finance, LLC	
	4,208,956	Term Loan, 5.06%, Maturing February 10, 2011	4,054,626
		Bragg Communications, Inc.	
	2,133,875	Term Loan, 5.18%, Maturing August 31, 2014	2,107,202
		Bresnan Broadband Holdings, LLC	
	500,000	Term Loan, 5.02%, Maturing March 29, 2014	478,333
	1,200,000	Term Loan - Second Lien, 7.47%, Maturing March 29, 2014	1,106,250
		Cequel Communications, LLC	
	497,481	Term Loan, 4.78%, Maturing November 5, 2013	462,811
	1,550,000	Term Loan - Second Lien, 7.37%, Maturing May 5, 2014	1,367,487
	3,613,508	Term Loan - Second Lien, 8.86%, Maturing May 5, 2014	3,167,843
		Charter Communications Operating, Inc.	
	12,058,214	Term Loan, 4.80%, Maturing April 28, 2013	10,640,120
		CSC Holdings, Inc.	
	4,965,370	Term Loan, 4.21%, Maturing March 29, 2013	4,717,101
		CW Media Holdings, Inc.	
	620,313	Term Loan, 6.05%, Maturing February 15, 2015	593,949
		Foxco Acquistion Sub., LLC	
	650,000	Term Loan, Maturing July 2, 2015 (5)	640,250
		Insight Midwest Holdings, LLC	
	3,594,375	Term Loan, 4.47%, Maturing April 6, 2014	3,466,875
		Mediacom Broadband Group	
	5,807,018	Term Loan, 4.22%, Maturing January 31, 2015	5,320,680
		Mediacom Illinois, LLC	
	3,740,447	Term Loan, 4.22%, Maturing January 31, 2015	3,431,860
		NTL Investment Holdings, Ltd.	
	2,213,852	Term Loan, 4.80%, Maturing March 30, 2012	2,097,624
GBP	471,050	Term Loan, 8.13%, Maturing March 30, 2012	839,266
GBP	239,517	Term Loan, 8.13%, Maturing March 30, 2012	426,746
		Orion Cable GmbH	
EUR	646,623	Term Loan, 7.64%, Maturing October 31, 2014	923,768
EUR	646,623	Term Loan, 7.73%, Maturing October 31, 2015	923,768
		ProSiebenSat.1 Media AG	
EUR	608,000	Term Loan, 7.31%, Maturing March 2, 2015	636,770
EUR	11,076	Term Loan, 6.73%, Maturing June 26, 2015	13,554
EUR	272,924	Term Loan, 6.73%, Maturing June 26, 2015	333,986
EUR	608,000	Term Loan, 7.56%, Maturing March 2, 2016	636,770
EUR	575,000	Term Loan - Second Lien, 8.84%, Maturing September 2,	
		2016	349,886
EUR	387,372	Term Loan, 8.59%, Maturing March 2, 2017	179,809
		UPC Broadband Holding B.V.	
EUR	4,050,000	Term Loan, 6.44%, Maturing October 16, 2011	5,579,164
	2,950,000	Term Loan, 4.22%, Maturing December 31, 2014	2,773,737
	-,,,	YPSO Holding SA	
EUR	541,621	Term Loan, 6.98%, Maturing July 28, 2014	674,114
EUR	209,021	Term Loan, 6.98%, Maturing July 28, 2014	260,153
EUR	249,358	Term Loan, 6.98%, Maturing July 28, 2014	310,357
EUR	1,000,000	Term Loan, 7.23%, Maturing July 28, 2015	1,266,403
= 511	2,000,000	\$	59,781,262

Chemicals and Plastics	10.0%		
		AZ Chem US, Inc.	
	500,000	Term Loan - Second Lien, 8.15%, Maturing February 28,	
		2014	\$ 362,500
		Brenntag Holding GmbH and Co. KG	
	373,091	Term Loan, 5.07%, Maturing December 23, 2013	342,311
	1,526,909	Term Loan, 5.07%, Maturing December 23, 2013	1,400,939
	1,000,000	Term Loan - Second Lien, 7.79%, Maturing December 23,	
		2015	815,000
		Celanese Holdings, LLC	
	4,172,188	Term Loan, 4.28%, Maturing April 2, 2014	3,934,523
		4	
		•	

		Comis CushII	
EUR	803,279	Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 \$	1,156,967
EUR	196,721	Term Loan, 6.96%, Maturing September 15, 2013	283,339
LOR	190,721	First Chemical Holding	203,337
EUR	1,000,000	Term Loan, 6.58%, Maturing December 18, 2014 (2)	1,334,014
2011	1,000,000	Foamex L.P.	1,00 1,01 1
	1,459,647	Term Loan, 6.05%, Maturing February 12, 2013	1,149,472
	1,100,017	Georgia Gulf Corp.	1,112,112
	660,469	Term Loan, 4.96%, Maturing October 3, 2013	616,878
	,	Hercules, Inc.	,
	573,038	Term Loan, 3.96%, Maturing October 8, 2010	558,712
	,	Hexion Specialty Chemicals, Inc.	,-
	495,000	Term Loan, 5.06%, Maturing May 5, 2012	431,887
	4,452,266	Term Loan, 5.06%, Maturing May 5, 2013	3,884,602
	967,159	Term Loan, 5.06%, Maturing May 5, 2013	843,846
	·	Huish Detergents, Inc.	·
	940,500	Term Loan, 4.81%, Maturing April 26, 2014	865,260
		INEOS Group	
	750,000	Term Loan, Maturing December 14, 2013 (5)	655,000
	1,592,500	Term Loan, 4.88%, Maturing December 14, 2013	1,303,916
	750,000	Term Loan, Maturing December 14, 2014 (5)	655,000
	1,592,500	Term Loan, 5.38%, Maturing December 14, 2014	1,303,916
		Innophos, Inc.	
	574,337	Term Loan, 4.81%, Maturing August 10, 2010	567,158
		Invista B.V.	
	2,479,141	Term Loan, 4.30%, Maturing April 29, 2011	2,355,184
	1,314,129	Term Loan, 4.30%, Maturing April 29, 2011	1,248,422
		ISP Chemco, Inc.	
	1,576,519	Term Loan, 4.13%, Maturing June 4, 2014	1,456,967
		Kleopatra	
	825,000	Term Loan, 5.29%, Maturing January 3, 2016	599,156
EUR	575,000	Term Loan, 7.46%, Maturing January 3, 2016	658,760
		Kranton Polymers, LLC	
	2,779,356	Term Loan, 4.50%, Maturing May 12, 2013	2,635,177
		Lucite International Group Holdings	
	598,660	Term Loan, 5.05%, Maturing July 7, 2013	492,398
	211,981	Term Loan, 5.05%, Maturing July 7, 2013	174,354
		MacDermid, Inc.	
EUR	804,505	Term Loan, 7.20%, Maturing April 12, 2014	1,129,705
		Millenium Inorganic Chemicals	
	348,250	Term Loan, 5.05%, Maturing April 30, 2014	295,142
	975,000	Term Loan - Second Lien, 8.55%, Maturing October 31,	
		2014	716,625
		Momentive Performance Material	
	3,685,254	Term Loan, 4.75%, Maturing December 4, 2013	3,385,827
	- 444 440	Nalco Co.	
	5,411,119	Term Loan, 4.63%, Maturing November 4, 2010	5,357,008
	000.000	Propex Fabrics, Inc.	004.000
	983,333	Term Loan, 6.69%, Maturing January 23, 2009 (2)	894,833
	795,687	Term Loan, 9.00%, Maturing July 31, 2012	369,995
	4.004.050	Rockwood Specialties Group, Inc.	1.142.162
	4,294,250	Term Loan, 4.30%, Maturing December 10, 2012	4,143,183
ELID	440 415	Schoeller Arca Systems Holding	(00.050
EUR	443,417	Term Loan, 8.40%, Maturing November 16, 2015	639,953
EUR	412,060	Term Loan, 8.40%, Maturing November 16, 2015	594,698
EUR	144,523	Term Loan, 8.40%, Maturing November 16, 2015	208,580
	1 622 202	Solo Cup Co. Tamp Loon 6 040/ Maturing February 27, 2011	1 505 071
	1,633,292	Term Loan, 6.04%, Maturing February 27, 2011	1,595,861

		Wellman, Inc.	
	2,250,000	Term Loan, 6.74%, Maturing February 10, 2009 (3)	1,125,000
			\$ 52,542,068
Clothing/Textiles	0.4%		
		Hanesbrands, Inc.	
	850,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014	\$ 831,761
		St. John Knits International, Inc.	
	528,149	Term Loan, 5.46%, Maturing March 23, 2012	493,819
		The William Carter Co.	
	628,588	Term Loan, 4.12%, Maturing July 14, 2012	601,873
			\$ 1,927,453
		5	

Conglomerates	4.2%		
		Amsted Industries, Inc.	
	1,697,503	Term Loan, 4.79%, Maturing October 15, 2010 \$	1,659,309
		Blount, Inc.	
	277,369	Term Loan, 4.22%, Maturing August 9, 2010	268,354
		Doncasters (Dunde HoldCo 4 Ltd.)	
	427,981	Term Loan, 4.96%, Maturing July 13, 2015	391,603
	427,981	Term Loan, 5.46%, Maturing July 13, 2015	391,603
GBP	500,000	Term Loan - Second Lien, 9.90%, Maturing January 13,	
	·	2016	831,978
		GenTek, Inc.	· ·
	501,123	Term Loan, 4.79%, Maturing February 25, 2011	469,803
	, -	ISS Holdings A/S	,
EUR	147,368	Term Loan, 6.96%, Maturing December 31, 2013	207,385
EUR	1,052,632	Term Loan, 6.96%, Maturing December 31, 2013	1,481,324
	, ,	Jarden Corp.	, - ,-
	2,139,314	Term Loan, 4.55%, Maturing January 24, 2012	2,036,804
	1,205,568	Term Loan, 4.55%, Maturing January 24, 2012	1,147,801
	,,	Johnson Diversey, Inc.	, .,
	1,642,481	Term Loan, 4.78%, Maturing December 16, 2011	1,589,100
	-,0,	Polymer Group, Inc.	2,007,200
	2,312,790	Term Loan, 5.03%, Maturing November 22, 2012	2,139,330
	2,812,700	RBS Global, Inc.	2,100,000
	794.234	Term Loan, 4.79%, Maturing July 19, 2013	754,522
	3,784,836	Term Loan, 5.29%, Maturing July 19, 2013	3,590,863
	2,701,020	RGIS Holdings, LLC	2,2,20,002
	2,829,753	Term Loan, 5.13%, Maturing April 30, 2014	2,362,844
	141,488	Term Loan, 5.30%, Maturing April 30, 2014	118,142
	111,100	US Investigations Services, Inc.	110,112
	1,910,526	Term Loan, 5.55%, Maturing February 21, 2015	1,770,422
	1,510,520	Vertrue, Inc.	1,770,122
	843,625	Term Loan, 5.81%, Maturing August 16, 2014	761,372
	013,023	\$	21,972,559
Containers and	Glass Products 4.3%	Ψ	21,572,005
containers and	Glass Froducts The 70	Berry Plastics Corp.	
	1,876,250	Term Loan, 4.78%, Maturing April 3, 2015 \$	1,657,130
	1,070,230	Consolidated Container Co.	1,037,130
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28,	
	1,000,000	2014	512,500
		Crown Americas, Inc.	312,300
	612,500	Term Loan, 4.43%, Maturing November 15, 2012	598,719
	012,500	Graham Packaging Holdings Co.	390,719
	4,196,875	Term Loan, 4.99%, Maturing October 7, 2011	4,007,021
	4,190,073	Graphic Packaging International, Inc.	4,007,021
	5,528,673	Term Loan, 4.79%, Maturing May 16, 2014	5 202 974
			5,202,874
	1,492,500	Term Loan, 5.55%, Maturing May 16, 2014	1,435,943
	1 945 000	JSG Acquisitions Term Lean 4.66% Maturing December 21, 2012	1 660 725
	1,845,000	Term Loan, 4.66%, Maturing December 31, 2013	1,669,725
	1,845,000	Term Loan, 4.91%, Maturing December 13, 2014	1,669,725
	922.006	Kranson Industries, Inc.	774.696
	832,996	Term Loan, 5.05%, Maturing July 31, 2013	774,686
	1 555 020	Owens-Brockway Glass Container	1 510 505
	1,555,938	Term Loan, 3.96%, Maturing June 14, 2013	1,518,595
	(07.007	Smurfit-Stone Container Corp.	(00.012
	627,297	Term Loan, 4.50%, Maturing November 1, 2011	608,912
	729,847	Term Loan, 4.64%, Maturing November 1, 2011	708,456
	1,424,137	Term Loan, 4.64%, Maturing November 1, 2011	1,382,398
	650,961	Term Loan, 5.06%, Maturing November 1, 2011	631,882

			\$ 22,378,566
Cosmetics/Toiletries	0.7%		
		American Safety Razor Co.	
	491,806	Term Loan - Second Lien, 5.26%, Maturing July 31, 2013	\$ 464,757
	900,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014	828,000
		Bausch & Lomb, Inc.	
	110,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)	107,296
	437,800	Term Loan, 6.05%, Maturing April 30, 2015	427,038
		6	
		•	

		KIK Custom Products, Inc.		
	975,000	Term Loan - Second Lien, 7.46%, Maturing November 30,	_	
		2014	\$	421,687
	1.250.155	Prestige Brands, Inc.		1 220 226
	1,370,155	Term Loan, 4.73%, Maturing April 7, 2011	ф	1,339,326
D 1 201			\$	3,588,104
Drugs 1.2%		Consequent Pharmaconticols IIIC		
	754 801	Graceway Pharmaceuticals, LLC	\$	651.050
	754,801 1,000,000	Term Loan, 5.55%, Maturing May 3, 2012 Term Loan - Second Lien, 9.30%, Maturing May 3, 2013	Ф	651,959 760,000
	275,000	Term Loan, 11.05%, Maturing November 3, 2013		215,875
	273,000	Pharmaceutical Holdings Corp.		213,673
	475,289	Term Loan, 5.71%, Maturing January 30, 2012		458,654
	473,207	Stiefel Laboratories, Inc.		+30,03+
	715,362	Term Loan, 5.04%, Maturing December 28, 2013		681,382
	935,270	Term Loan, 5.04%, Maturing December 28, 2013		890,844
	755,210	Warner Chilcott Corp.		070,044
	1,885,990	Term Loan, 4.70%, Maturing January 18, 2012		1,826,266
	734,383	Term Loan, 4.80%, Maturing January 18, 2012		711,128
	73 1,303	Term Boan, 1.00%, Mataring bandary 10, 2012	\$	6,196,108
Ecological Servi	ices and Equipment 2.4%		Ψ	0,170,100
Ecological Sel (20170	Allied Waste Industries, Inc.		
	1,284,460	Term Loan, 4.05%, Maturing January 15, 2012	\$	1,262,249
	2,136,226	Term Loan, 4.23%, Maturing January 15, 2012	_	2,099,286
	,, -	Blue Waste B.V. (AVR Acquisition)		, ,
EUR	1,000,000	Term Loan, 7.05%, Maturing April 1, 2015		1,455,908
	<i>, ,</i>	Cory Environmental Holdings		, ,
GBP	500,000	Term Loan - Second Lien, 9.74%, Maturing September 30,		
		2014		901,310
		Environmental Systems Products Holdings, Inc.		
	1,165,123	Term Loan - Second Lien, 13.50%, Maturing December 12,		
		2010 (4)		1,064,456
		IESI Corp.		
	970,588	Term Loan, 4.40%, Maturing January 20, 2012		936,617
		Kemble Water Structure, Ltd.		
GBP	1,250,000	Term Loan, 9.74%, Maturing October 13, 2013		2,254,512
		Sensus Metering Systems, Inc.		
	54,457	Term Loan, 4.46%, Maturing December 17, 2010		51,461
	2,113,043	Term Loan, 4.64%, Maturing December 17, 2010		1,996,826
		Waste Services, Inc.		
	633,630	Term Loan, 5.15%, Maturing March 31, 2011		629,670
			\$	12,652,295
Electronics/Elec	etrical 4.3%			
		Aspect Software, Inc.	_	
	1,696,287	Term Loan, 5.81%, Maturing July 11, 2011	\$	1,581,787
	1,800,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013		1,638,000
	215.050	FCI International S.A.S.		205 401
	215,870	Term Loan, 4.84%, Maturing November 1, 2013		205,481
	207,823	Term Loan, 4.84%, Maturing November 1, 2013		197,821
	207,823	Term Loan, 4.84%, Maturing November 1, 2013		197,821
	215,870	Term Loan, 4.84%, Maturing November 1, 2013		205,481
	4 260 125	Freescale Semiconductor, Inc.		2 045 500
	4,260,125	Term Loan, 4.22%, Maturing December 1, 2013		3,845,508
	007.491	Infor Enterprise Solutions Holdings		015 441
	997,481	Term Loan, 5.55%, Maturing July 28, 2012		815,441
	2,923,973	Term Loan, 6.55%, Maturing July 28, 2012 Term Loan, 6.55%, Maturing July 28, 2012		2,441,518
	1,525,551 500,000	Term Loan, 6.35%, Maturing July 28, 2012 Term Loan - Second Lien, 8.30%, Maturing March 2, 2014		1,273,835 298,750
	500,000	101111 Loan - Occond Lien, 6.30 %, Waturing Water 2, 2014		290,730

183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	109,542
316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	202,667
	Network Solutions, LLC	
677,081	Term Loan, 5.17%, Maturing March 7, 2014	568,748
	Open Solutions, Inc.	
2,074,118	Term Loan, 5.15%, Maturing January 23, 2014	1,840,780
	Sensata Technologies Finance Co.	
2,763,848	Term Loan, 4.54%, Maturing April 27, 2013	2,416,065
	Spectrum Brands, Inc.	
57,701	Term Loan, 6.46%, Maturing March 30, 2013	51,667
1,142,689	Term Loan, 6.61%, Maturing March 30, 2013	1,023,183

		\$7 *\$1 ¥		
	720.750	VeriFone, Inc.	¢.	(01.020
	720,750	Term Loan, 5.55%, Maturing October 31, 2013	\$	691,920
	2 222 015	Vertafore, Inc.		2.077.594
	2,222,015	Term Loan, 5.14%, Maturing January 31, 2012 Term Loan - Second Lien, 8.64%, Maturing January 31,		2,077,584
	850,000	2013		750 605
		2013	Ф	758,625
Equipment Leas	sing 0.8%		\$	22,442,224
Equipment Leas	sing 0.0 //	AWAS Capital, Inc.		
	1,966,414	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$	1,592,796
	1,700,414	The Hertz Corp.	Ψ	1,372,770
	2,206,609	Term Loan, 4.21%, Maturing December 21, 2012		2,035,597
	400,000	Term Loan, 4.55%, Maturing December 21, 2012		369,000
	,	20111 20111, 1100 70, 11111111111 2000111001 21, 2012	\$	3,997,393
Farming/Agricu	ulture 0.5%		-	2,221,022
		BF Bolthouse HoldCo, LLC		
	1,150,000	Term Loan - Second Lien, 8.30%, Maturing December 16,		
	, ,	2013	\$	1,098,250
		Central Garden & Pet Co.		
	2,028,313	Term Loan, 3.97%, Maturing February 28, 2014		1,800,127
		•	\$	2,898,377
Financial Intern	nediaries 2.4%			, ,
		Citco III, Ltd.		
	2,642,561	Term Loan, 5.13%, Maturing June 30, 2014	\$	2,378,305
		Grosvenor Capital Management		
	1,470,067	Term Loan, 4.55%, Maturing December 5, 2013		1,403,914
		INVESTools, Inc.		
	384,000	Term Loan, 6.06%, Maturing August 13, 2012		349,440
		Jupiter Asset Management Group		
GBP	418,271	Term Loan, 7.90%, Maturing June 30, 2015		715,441
		Lender Processing Services, Inc.		
	825,000	Term Loan, 4.96%, Maturing July 2, 2014		826,031
		LPL Holdings, Inc.		
	4,041,439	Term Loan, 4.67%, Maturing December 18, 2014		3,839,367
		Nuveen Investments, Inc.		
	1,471,313	Term Loan, 5.46%, Maturing November 2, 2014		1,364,642
		Oxford Acquisition III, Ltd.		
	916,637	Term Loan, 4.55%, Maturing May 24, 2014		834,369
		RJO Holdings Corp. (RJ O Brien)		
	471,438	Term Loan, 5.47%, Maturing July 31, 2014		318,220
		Travelex America Holdings, Inc.		
	375,000	Term Loan, 5.54%, Maturing October 31, 2013		349,922
	375,000	Term Loan, 6.04%, Maturing October 31, 2014	ф	349,922
E 10 1 4	3.50		\$	12,729,573
Food Products	3.7%	A . T		
	2 020 042	Acosta, Inc.	ф	0.047.050
	3,039,842	Term Loan, 4.72%, Maturing July 28, 2013	\$	2,847,952
	2 242 210	Advantage Sales & Marketing, Inc.		2 102 007
	2,242,210	Term Loan, 4.56%, Maturing March 29, 2013 Black Lion Beverages III B.V.		2,103,007
ELID	147.050	Term Loan, 6.98%, Maturing December 31, 2013		210.002
EUR EUR	147,059 852,941	Term Loan, 6.98%, Maturing December 31, 2013 Term Loan, 7.01%, Maturing December 31, 2014		210,902 1,223,229
LUK	032,941	Dean Foods Co.		1,443,449
	4,426,525	Term Loan, 4.30%, Maturing April 2, 2014		4,192,751
	7,720,323	Pinnacle Foods Finance, LLC		7,174,731
	3,737,250	Term Loan, 5.43%, Maturing April 2, 2014		3,422,697
	3,131,230	Provimi Group SA		5,722,091
EUR	46,773	Term Loan - Second Lien, 4.51%, Maturing June 28, 2015		
2011	10,773	(2)		54,916
		\- /		5 1,710

	252,404	Term Loan, 4.71%, Maturing June 28, 2015	229,057
	205,103	Term Loan, 4.71%, Maturing June 28, 2015	186,131
EUR	457,186	Term Loan, 6.73%, Maturing June 28, 2015	647,341
EUR	265,285	Term Loan, 6.73%, Maturing June 28, 2015	375,624
EUR	438,752	Term Loan, 6.73%, Maturing June 28, 2015	621,240
EUR	598,067	Term Loan, 6.73%, Maturing June 28, 2015	846,820
EUR	697,446	Term Loan - Second Lien, 4.15%, Maturing December 28,	
		2016 (2)	818,863
	282,126	Term Loan - Second Lien, 6.71%, Maturing December 28,	
		2016 (2)	212,300

			Reddy Ice Group, Inc.		
		1,970,000	Term Loan, 4.54%, Maturing August 9, 2012	\$	1,699,125
		1,970,000	Term Loan, 4.34%, Maturing August 9, 2012	\$ \$	19,691,955
Food Service	2.9%			Ψ	19,091,933
roou service	2.9 /0		AFC Enterprises, Inc.		
		431,737	Term Loan, 5.06%, Maturing May 23, 2009	\$	410,150
		431,737	Aramark Corp.	Ф	410,130
		180,813	Term Loan, 4.47%, Maturing January 26, 2014		172,178
		2,842,419	Term Loan, 4.47%, Maturing January 20, 2014 Term Loan, 4.68%, Maturing January 26, 2014		2,706,688
GBP					
UDP		985,000	Term Loan, 8.07%, Maturing January 27, 2014		1,795,092
		452 697	Buffets, Inc. Term Loan, 9.71%, Maturing January 22, 2009		272.212
		453,687 45,200			272,212
			Term Loan, 9.71%, Maturing January 22, 2009		27,120
		1,126,576	DIP Loan, 11.25%, Maturing January 22, 2009		1,132,209
		141,467	Term Loan, 4.70%, Maturing May 1, 2013		61,892
		943,706	Term Loan, 9.71%, Maturing November 1, 2013		412,871
		1.752.400	CBRL Group, Inc.		1 (22 1(0
		1,752,409	Term Loan, 4.29%, Maturing April 27, 2013		1,623,169
		4.4=0.400	JRD Holdings, Inc.		1.000.000
		1,379,688	Term Loan, 5.05%, Maturing June 26, 2014		1,296,906
			NPC International, Inc.		
		373,356	Term Loan, 4.49%, Maturing May 3, 2013		345,354
			OSI Restaurant Partners, LLC		
		185,739	Term Loan, 5.03%, Maturing May 9, 2013		156,021
		2,282,101	Term Loan, 5.13%, Maturing May 9, 2014		1,916,965
			QCE Finance, LLC		
		1,228,693	Term Loan, 4.81%, Maturing May 5, 2013		1,049,304
		950,000	Term Loan - Second Lien, 8.55%, Maturing November 5,		
			2013		779,000
			Sagittarius Restaurants, LLC		
		391,000	Term Loan, 9.50%, Maturing March 29, 2013		307,913
			Selecta		
EUR		741,246	Term Loan - Second Lien, 9.12%, Maturing December 28,		
			2015		962,810
				\$	15,427,854
Food/Drug Ret	ailers 3.8	8%			
			General Nutrition Centers, Inc.		
		3,422,808	Term Loan, 5.05%, Maturing September 16, 2013	\$	3,046,299
			Iceland Foods Group, Ltd.		
GBP		1,250,000	Term Loan, 7.66%, Maturing May 2, 2014		2,401,841
GBP		1,250,000	Term Loan, 8.16%, Maturing May 2, 2015		2,401,841
			Pantry, Inc. (The)		
		827,750	Term Loan, 4.22%, Maturing May 15, 2014		744,975
		238,292	Term Loan, 4.22%, Maturing May 15, 2014		214,463
			Rite Aid Corp.		
		6,384,000	Term Loan, 4.22%, Maturing June 1, 2014		5,655,158
		1,075,000	Term Loan, 6.00%, Maturing June 4, 2014		978,250
			Roundy s Supermarkets, Inc.		,
		4,530,167	Term Loan, 5.21%, Maturing November 3, 2011		4,354,623
		,,	<i>g</i> ,	\$	19,797,450
Forest Product	s 2.3%				, , , , ,
			Appleton Papers, Inc.		
		1,336,500	Term Loan, 4.49%, Maturing June 5, 2014	\$	1,234,035
		, ,=	Georgia-Pacific Corp.		,,
		8,628,750	Term Loan, 4.45%, Maturing December 20, 2012		8,159,130
		0,020,700	Newpage Corp.		0,100,100
		1,492,500	Term Loan, 6.56%, Maturing December 5, 2014		1,478,815
		1,172,300	Xerium Technologies, Inc.		1,170,013
			recrum recombingies, me.		

		1,243,030	Term Loan, 8.30%, Maturing May 18, 2012	1,096,974
		, ,	, , , , , , , , , , , , , , , , , , ,	\$ 11,968,954
Healthcare	14.1%			
			Accellent, Inc.	
		2,313,440	Term Loan, 5.14%, Maturing November 22, 2012	\$ 2,093,663
			Advanced Medical Optics, Inc.	
		994,962	Term Loan, 4.52%, Maturing April 2, 2014	914,122
			9	
			7	

1,022,942 Term Loan, 5.30%, Maturing December 29, 2011 \$996,090 American Medicial Systems 1,164,384 Term Loan, 4.94%, Maturing July 20, 2012 1,097,432 AMN Healthcare, Inc. 279,697 Term Loan, 4.55%, Maturing November 2, 2011 272,705 AMR HoldGo, Inc. 1,869,552 Term Loan, 4.69%, Maturing February 10, 2012 1,820,476 810met, Inc. 1,869,552 Term Loan, 5.80%, Maturing December 26, 2014 2,644,447 2,799,375 Term Loan, 5.80%, Maturing December 26, 2014 2,644,447 1,861,318 Term Loan, 5,95%, Maturing December 26, 2014 1,863,774 1,861,37			Alliance Imaging, Inc.	
American Medical Systems 1,104,384 Term Loan, 4,94%, Maturing July 20, 2012 27,705		1,022,942		996,090
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475,139 Term Loan, 3.96%, Maturing April 13, 2013 484,448 CRC Health Corp. 491,250 Term Loan, 5.05%, Maturing February 6, 2013 488,794 Term Loan, 5.05%, Maturing February 6, 2013 500,000 Term Loan - Second Lien, 6.54%, Maturing December 12, 2016 DaVita, Inc. 4,047,997 Term Loan, 4.10%, Maturing October 5, 2012 DJO Finance, LLC 796,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 Health Management Association, Inc. 7,172,109 Term Loan, 4.55%, Maturing February 28, 2014 Health Management Association, Inc. 7,179,01 Term Loan, 5.29%, Maturing March 10, 2013 Isis Healthcare, LLC 7,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 789,051		,	-	
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491,250 Term Loan, 5.05%, Maturing February 6, 2013 488,794 Term Loan, 5.05%, Maturing February 6, 2013 500,000 Term Loan - Second Lien, 6.54%, Maturing December 12, 2016 Davita, Inc. 4,047,997 Term Loan, 4.10%, Maturing October 5, 2012 DJO Finance, LLC 796,000 Term Loan, 5.62%, Maturing May 15, 2014 Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 Fesenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 Health Management Association, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 789,051				
Dako EQT Project Delphi S00,000 Term Loan - Second Lien, 6.54%, Maturing December 12, 2016 310,834 DaVita, Inc. 3,904,872 DJO Finance, LLC 796,000 Term Loan, 4.10%, Maturing May 15, 2014 774,110 Fenwal, Inc. 30,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 425,000 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 497,925 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 4,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051 789,051		491,250		455,634
South		488,794	Term Loan, 5.05%, Maturing February 6, 2013	453,356
DaVita, Inc. 4,047,997 Term Loan, 4.10%, Maturing October 5, 2012 3,904,872 DJO Finance, LLC 796,000 Term Loan, 5.62%, Maturing May 15, 2014 774,110 Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 425,000 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 Health South Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Isis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051			Dako EQT Project Delphi	
4,047,997 Term Loan, 4.10%, Maturing October 5, 2012 3,904,872 DJO Finance, LLC 796,000 Term Loan, 5.62%, Maturing May 15, 2014 774,110 Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 425,000 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		500,000	Term Loan - Second Lien, 6.54%, Maturing December 12, 2016	310,834
DJO Finance, LLC 796,000 Term Loan, 5.62%, Maturing May 15, 2014 774,110 Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 425,000 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051				
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Fenwal, Inc. 500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 789,051				
500,000 Term Loan - Second Lien, 7.90%, Maturing August 28, 2014 425,000 Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		796,000		774,110
Fresenius Medical Care Holdings 497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051				
497,924 Term Loan, 4.17%, Maturing March 31, 2013 484,931 Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		500,000		425,000
Hanger Orthopedic Group, Inc. 702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		407.004		101.001
702,985 Term Loan, 4.47%, Maturing May 30, 2013 678,380 HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		497,924	•	484,931
HCA, Inc. 7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		502.005		(70.200
7,172,109 Term Loan, 5.05%, Maturing November 18, 2013 6,754,233 Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		702,985		6/8,380
Health Management Association, Inc. 6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Lasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		7 172 100		(754.000
6,247,648 Term Loan, 4.55%, Maturing February 28, 2014 5,788,840 HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		7,172,109		0,/34,233
HealthSouth Corp. 1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		6047.640	·	5 700 040
1,493,167 Term Loan, 5.29%, Maturing March 10, 2013 1,414,508 Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		0,247,048	· ·	3,708,840
Iasis Healthcare, LLC 77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		1 403 167		1 /11/ 508
77,901 Term Loan, 4.46%, Maturing March 14, 2014 72,805 292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		1,473,107		1,414,300
292,130 Term Loan, 4.46%, Maturing March 14, 2014 273,020 844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		77 901		72.805
844,281 Term Loan, 4.46%, Maturing March 14, 2014 789,051		,		
			The state of the s	
		011,201	•	707,031

532,551	Term Loan, 5.05%, Maturing March 28, 2013	508,586
	IM U.S. Holdings, LLC	
994,975	Term Loan, 4.81%, Maturing June 26, 2014	940,251
625,000	Term Loan - Second Lien, 7.06%, Maturing June 26, 2015	589,063
	Invacare Corp.	
664,200	Term Loan, 4.97%, Maturing February 12, 2013	621,027
	Leiner Health Products, Inc.	
97,791	Term Loan, 8.75%, Maturing May 27, 2011 (3)	92,901
	LifePoint Hospitals, Inc.	
2,063,187	Term Loan, 4.27%, Maturing April 15, 2012	1,997,938

		MultiPlan Merger Corp.	
	1,609,662	Term Loan, 5.00%, Maturing April 12, 2013	1,525,658
	1,147,842	Term Loan, 5.00%, Maturing April 12, 2013	1,087,939
	1,177,072	Mylan, Inc.	1,007,737
	597,000	Term Loan, 5.93%, Maturing October 2, 2014	592,075
	397,000	National Mentor Holdings, Inc.	372,013
	61,600	Term Loan, 4.59%, Maturing June 29, 2013	53,438
	1,017,632	Term Loan, 4.81%, Maturing June 29, 2013	882,796
	1,017,032	National Rental Institutes, Inc.	002,790
	815,335	Term Loan, 5.00%, Maturing March 31, 2013	705,265
	013,333	Nyco Holdings	703,203
EUR	984,850	Term Loan, 7.21%, Maturing December 29, 2014	1,220,646
EUR	984,850	Term Loan, 7.96%, Maturing December 29, 2015	1,220,646
Lor	761,630	Physiotherapy Associates, Inc.	1,220,010
	822,611	Term Loan, 6.25%, Maturing June 27, 2013	666,315
	022,011	RadNet Management, Inc.	000,313
	541,753	Term Loan, 6.92%, Maturing November 15, 2012	517,374
	311,733	ReAble Therapeutics Finance, LLC	317,371
	2,599,953	Term Loan, 4.81%, Maturing November 16, 2013	2,456,955
	2,377,733	Renal Advantage, Inc.	2, 130,933
	322,702	Term Loan, 5.28%, Maturing October 5, 2012	306,567
	322,702	Select Medical Holdings Corp.	200,207
	2,123,487	Term Loan, 4.68%, Maturing February 24, 2012	1,986,522
	2,123,107	Sunrise Medical Holdings, Inc.	1,700,322
	500,515	Term Loan, 6.84%, Maturing May 13, 2010	415,528
	200,212	Vanguard Health Holding Co., LLC	.10,020
	2,160,425	Term Loan, 5.05%, Maturing September 23, 2011	2,086,147
	2,100,120	Viant Holdings, Inc.	2,000,117
	519,750	Term Loan, 5.05%, Maturing June 25, 2014	446,985
	015,700		73,946,807
Home Furnishings	1.9%		
<u> </u>		Hunter Fan Co.	
	462,752		369,045
		Interline Brands, Inc.	
	983,196	Term Loan, 4.19%, Maturing June 23, 2013	
		Term Loan, 4.17%, Watting June 25, 2015	934,036
			,
	679,130	Term Loan, 4.19%, Maturing June 23, 2013	934,036 645,174
		Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC	,
	679,130	Term Loan, 4.19%, Maturing June 23, 2013	645,174
	679,130 1,487,449	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011	645,174 1,173,846
	679,130 1,487,449	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012	645,174 1,173,846
	679,130 1,487,449 1,050,000	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co.	645,174 1,173,846 750,750
	679,130 1,487,449 1,050,000	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011	645,174 1,173,846 750,750
	679,130 1,487,449 1,050,000 2,887,500	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co.	1,173,846 750,750 2,685,375
	679,130 1,487,449 1,050,000 2,887,500 2,799,380	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012	1,173,846 750,750 2,685,375 2,627,918
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012	1,173,846 750,750 2,685,375 2,627,918 635,000
Industrial Equipmen	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc.	1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014	1,173,846 750,750 2,685,375 2,627,918 635,000
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2%	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S.	1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2%	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547 1,005,694	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014 EPD Holdings (Goodyear Engineering Products)	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384 925,238
Industrial Equipmen	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547 1,005,694 147,695	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014 EPD Holdings (Goodyear Engineering Products) Term Loan, 4.97%, Maturing July 13, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384 925,238 131,080
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547 1,005,694 147,695 1,031,270	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014 EPD Holdings (Goodyear Engineering Products) Term Loan, 4.97%, Maturing July 13, 2014 Term Loan, 5.30%, Maturing July 13, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384 925,238 131,080 915,252
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547 1,005,694 147,695	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014 EPD Holdings (Goodyear Engineering Products) Term Loan, 4.97%, Maturing July 13, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384 925,238 131,080
Industrial Equipme	679,130 1,487,449 1,050,000 2,887,500 2,799,380 1,000,000 nt 4.2% 792,480 3,509,561 2,264,547 1,005,694 147,695 1,031,270	Term Loan, 4.19%, Maturing June 23, 2013 National Bedding Co., LLC Term Loan, 4.59%, Maturing August 31, 2011 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 Sealy Mattress Co. Term Loan, 3.94%, Maturing August 25, 2011 Simmons Co. Term Loan, 5.53%, Maturing December 19, 2011 Term Loan, 8.20%, Maturing February 15, 2012 Brand Energy and Infrastructure Services, Inc. Term Loan, 6.06%, Maturing February 7, 2014 CEVA Group PLC U.S. Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.46%, Maturing January 4, 2014 Term Loan, 5.80%, Maturing January 4, 2014 EPD Holdings (Goodyear Engineering Products) Term Loan, 4.97%, Maturing July 13, 2014 Term Loan, 5.30%, Maturing July 13, 2014	645,174 1,173,846 750,750 2,685,375 2,627,918 635,000 9,821,144 5 752,856 3,228,796 2,083,384 925,238 131,080 915,252

	FR Brand Acquisition Corp.	
739,217	Term Loan, 5.06%, Maturing February 7, 2014	680,079
	Generac Acquisition Corp.	
1,762,302	Term Loan, 5.29%, Maturing November 7, 2013	1,418,653
500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014	351,667
	Gleason Corp.	
138,408	Term Loan, 4.52%, Maturing June 30, 2013	131,488
568,403	Term Loan, 4.52%, Maturing June 30, 2013	539,983
	11	

		T. T		
EHD	222 250	Itron, Inc. Term Loan, 6.96%, Maturing April 18, 2014	\$	488,648
EUR	323,358	Jason, Inc.	\$	488,648
	437,870	Term Loan, 4.96%, Maturing April 30, 2010		394,083
	437,670	John Maneely Co.		374,003
	2,821,723	Term Loan, 6.04%, Maturing December 8, 2013		2,591,282
	2,021,723	KION Group GmbH		2,371,202
	250,000	Term Loan, 4.46%, Maturing December 23, 2014		217,322
	250,000	Term Loan, 4.96%, Maturing December 23, 2015		217,322
		Polypore, Inc.		
	2,994,750	Term Loan, 4.72%, Maturing July 3, 2014		2,815,065
	, ,	Sequa Corp.		, ,
	993,167	Term Loan, 6.03%, Maturing November 30, 2014		941,440
		TFS Acquisition Corp.		
	687,750	Term Loan, 6.30%, Maturing August 11, 2013		646,485
			\$	21,982,129
Insurance	3.3%			
		Alliant Holdings I, Inc.		
	967,688	Term Loan, 5.80%, Maturing August 21, 2014	\$	895,111
		AmWINS Group, Inc.		
	997,481	Term Loan, 5.07%, Maturing June 8, 2013		812,947
	500,000	Term Loan - Second Lien, 7.96%, Maturing June 8, 2014		327,500
		Applied Systems, Inc.		
	1,284,034	Term Loan, 5.30%, Maturing September 26, 2013		1,219,832
		CCC Information Services Group, Inc.		
	1,578,926	Term Loan, 5.06%, Maturing February 10, 2013		1,555,242
	2.460.042	Conseco, Inc.		2.041.020
	3,468,942	Term Loan, 4.46%, Maturing October 10, 2013		3,041,828
	1 225 500	Crawford & Company		1 101 700
	1,225,500	Term Loan, 5.56%, Maturing October 31, 2013		1,191,799
	972,078	Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014		913,754
	972,078	Getty Images, Inc.		915,754
	2,525,000	Term Loan, 7.25%, Maturing July 2, 2015		2,510,009
	2,323,000	Hub International Holdings		2,310,009
	605,484	Term Loan, 5.30%, Maturing June 13, 2014 (2)		557,416
	2,694,413	Term Loan, 5.30%, Maturing June 13, 2014		2,480,511
	2,074,413	U.S.I. Holdings Corp.		2,400,311
	1,831,500	Term Loan, 5.56%, Maturing May 4, 2014		1,694,138
	1,001,000	101111 20111, 0100 10, 11111111111 1111	\$	17,200,087
Leisure Go	ods/Activities/Movies 10.7%		Ť	
		24 Hour Fitness Worldwide, Inc.		
	1,637,313	Term Loan, 4.97%, Maturing June 8, 2012	\$	1,547,260
		AMC Entertainment, Inc.		
	2,825,567	Term Loan, 4.21%, Maturing January 26, 2013		2,664,202
		AMF Bowling Worldwide, Inc.		
	1,000,000	Term Loan - Second Lien, 8.95%, Maturing December 8, 2013		775,000
		Bombardier Recreational Products		
	1,822,785	Term Loan, 5.29%, Maturing June 28, 2013		1,667,848
		Butterfly Wendel US, Inc.		
	287,796	Term Loan, 5.63%, Maturing June 22, 2013		263,694
	287,890	Term Loan, 5.38%, Maturing June 22, 2014		263,779
		Carmike Cinemas, Inc.		
	994,872	Term Loan, 6.31%, Maturing May 19, 2012		966,269
	856,566	Term Loan, 6.47%, Maturing May 19, 2012		831,940
		Cedar Fair, L.P.		
	3,973,925	Term Loan, 4.46%, Maturing August 30, 2012		3,748,182
		Cinemark, Inc.		

4,552,293	Term Loan, 4.53%, Maturing October 5, 2013	4,302,731
	Deluxe Entertainment Services	
1,164,909	Term Loan, 5.01%, Maturing January 28, 2011	1,039,682
59,055	Term Loan, 5.05%, Maturing January 28, 2011	52,707
110,681	Term Loan, 5.05%, Maturing January 28, 2011	98,783
	Easton-Bell Sports, Inc.	
1,276,290	Term Loan, 4.39%, Maturing March 16, 2012	1,159,829

		Earlan Mariael Instruments Com		
335,563		Fender Musical Instruments Corp. Term Loan, 5.06%, Maturing June 9, 2014	\$	310,396
661,098		Term Loan, 5.10%, Maturing June 9, 2014 Term Loan, 5.17%, Maturing June 9, 2014	Þ	611,516
001,038		Mega Blocks, Inc.		011,510
1,600,500		Term Loan, 8.25%, Maturing July 26, 2012		1,400,438
1,000,300		Metro-Goldwyn-Mayer Holdings, Inc.		1,400,436
7 976 151		Term Loan, 6.05%, Maturing April 8, 2012		6,123,707
7,876,151		National CineMedia, LLC		0,123,707
2,750,000		Term Loan, 4.54%, Maturing February 13, 2015		2,501,642
2,730,000		Regal Cinemas Corp.		2,301,042
5,974,049		Term Loan, 4.30%, Maturing November 10, 2010		5,642,155
3,974,049		Revolution Studios Distribution Co., LLC		5,042,155
1,105,564		Term Loan, 6.22%, Maturing December 21, 2014		1,028,175
800,000		Term Loan, 9.47%, Maturing June 21, 2015		676,000
000,000		Six Flags Theme Parks, Inc.		070,000
3,118,500		Term Loan, 4.88%, Maturing April 30, 2015		2,674,893
3,110,300		Southwest Sports Group, LLC		2,074,073
1,875,000		Term Loan, 5.31%, Maturing December 22, 2010		1,650,000
1,075,000		Ticketmaster		1,030,000
1,750,000		Term Loan, 0.00%, Maturing July 22, 2014 (2)		1,754,375
1,730,000		Universal City Development Partners, Ltd.		1,754,575
1,721,345		Term Loan, 5.69%, Maturing June 9, 2011		1,708,435
1,721,545		WMG Acquisition Corp.		1,700,433
875,000		Revolving Loan, 4.25%, Maturing February 28, 2010 (2)		818,125
9,634,200		Term Loan, 4.61%, Maturing February 28, 2011		9,016,002
),03 1, 2 00		Zuffa, LLC		7,010,002
1,361,898		Term Loan, 4.50%, Maturing June 20, 2016		1,143,994
1,501,070		Term Boan, 1.50 %, Maturing June 20, 2010	\$	56,441,759
Lodging and Casinos 4.2%			Ψ	20,111,125
noughing and customs 112 /c		Ameristar Casinos, Inc.		
1,072,500		Term Loan, 5.02%, Maturing November 10, 2012	\$	1,018,875
2,0.2,000		Bally Technologies, Inc.	T	2,020,010
4,563,921		Term Loan, 6.12%, Maturing September 5, 2009		4,523,987
, ,-		Isle of Capri Casinos, Inc.		, ,
1,324,853		Term Loan, 4.55%, Maturing November 30, 2013		1,147,101
399,464		Term Loan, 4.55%, Maturing November 30, 2013		345,869
529,941		Term Loan, 4.55%, Maturing November 30, 2013		458,840
·		LodgeNet Entertainment Corp.		,
2,286,823		Term Loan, 4.81%, Maturing April 4, 2014		2,065,287
		New World Gaming Partners, Ltd.		
1,015,729		Term Loan, 5.28%, Maturing June 30, 2014		877,336
204,167		Term Loan, 5.28%, Maturing June 30, 2014		176,349
		Penn National Gaming, Inc.		
6,389,325		Term Loan, 4.47%, Maturing October 3, 2012		6,147,444
		Venetian Casino Resort/Las Vegas Sands Inc.		
865,000		Term Loan, 4.56%, Maturing May 14, 2014		749,424
3,425,400		Term Loan, 4.56%, Maturing May 23, 2014		2,967,719
		Wimar OpCo, LLC		
1,883,308		Term Loan, 8.25%, Maturing January 3, 2012		1,606,697
			\$	22,084,928
Nonferrous Metals/Minerals	2.0%			
		Alpha Natural Resources, LLC		
815,937		Term Loan, 4.55%, Maturing October 26, 2012	\$	811,858
		Euramax International, Inc.		
580,533		Term Loan, 8.00%, Maturing June 28, 2012		512,611
501,316		Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		353,428
248,684		Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		175,322
		Murray Energy Corp.		

899,775	Term Loan, 5.50%, Maturing January 28, 2010	877,281
	Neo Material Technologies, Inc.	
431,252	Term Loan, 6.50%, Maturing August 31, 2009	424,783
	Noranda Aluminum Acquisition	
2,230,769	Term Loan, 4.47%, Maturing May 18, 2014	2,102,499

			Novelis, Inc.	_	
		626,484	Term Loan, 4.81%, Maturing June 28, 2014	\$	597,248
		1,378,266	Term Loan, 4.81%, Maturing June 28, 2014		1,313,946
		2.051.250	Oxbow Carbon and Mineral Holdings		2.056.024
		3,051,358	Term Loan, 4.79%, Maturing May 8, 2014		2,856,834
		273,173	Term Loan, 4.80%, Maturing May 8, 2014	ф	255,758
Oil and Cas	2.20/			\$	10,281,568
Oil and Gas	2.2%		Atlas Binalina Dautnous I. D		
		1,500,000	Atlas Pipeline Partners, L.P. Term Loan, 4.97%, Maturing July 20, 2014	\$	1,466,250
		1,500,000	Big West Oil, LLC	Ф	1,400,230
		398,750	Term Loan, 4.46%, Maturing May 1, 2014		366,850
		319,000	Term Loan, 4.46%, Maturing May 1, 2014		293,480
		317,000	Dresser, Inc.		273,400
		1,431,601	Term Loan, 4.97%, Maturing May 4, 2014		1,376,723
		1,000,000	Term Loan - Second Lien, 8.47%, Maturing May 4, 2015		960,000
		1,000,000	Dynegy Holdings, Inc.		700,000
		226,592	Term Loan, 3.96%, Maturing April 2, 2013		211,184
		,	Dynegy Holdings, Inc., Sr. Notes		
		2,772,266	Term Loan, 3.96%, Maturing April 2, 2013		2,583,752
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Enterprise GP Holdings, L.P.		, ,-
		1,125,000	Term Loan, 4.71%, Maturing October 31, 2014		1,104,609
		, ,	Niska Gas Storage		, ,
		96,845	Term Loan, 4.41%, Maturing May 13, 2011		90,308
		46,882	Term Loan, 4.84%, Maturing May 13, 2011		43,718
		65,602	Term Loan, 4.84%, Maturing May 13, 2011		61,174
		599,746	Term Loan, 4.53%, Maturing May 12, 2013		559,263
			Targa Resources, Inc.		
		961,324	Term Loan, 4.65%, Maturing October 31, 2012		928,880
		1,365,968	Term Loan, 4.80%, Maturing October 31, 2012		1,319,866
				\$	11,366,057
Publishing	10.8%				
			American Media Operations, Inc.		
		4,187,087	Term Loan, 5.99%, Maturing January 31, 2013	\$	3,904,459
			Aster Zweite Beteiligungs GmbH		
		775,000	Term Loan, 4.88%, Maturing September 27, 2013		651,000
			CanWest MediaWorks, Ltd.		
		792,000	Term Loan, 4.65%, Maturing July 10, 2014		738,540
		2.270.000	Dex Media West, LLC		2 246 217
		2,370,000	Term Loan, 7.00%, Maturing October 24, 2014		2,246,317
		2.070.261	GateHouse Media Operating, Inc.		1 240 554
		2,078,261	Term Loan, 4.65%, Maturing August 28, 2014		1,249,554
		871,739	Term Loan, 4.79%, Maturing August 28, 2014 Term Loan, 4.93%, Maturing August 28, 2014		524,133
		675,000			410,063
		10,347,723	Idearc, Inc. Term Loan, 4.79%, Maturing November 17, 2014		7,747,858
		10,547,725	Laureate Education, Inc.		1,141,030
		351,599	Term Loan, 0.00%, Maturing August 17, 2014 (2)		326,767
		2,355,492	Term Loan, 5.71%, Maturing August 17, 2014 (2)		2,189,135
		2,333,472	Local Insight Regatta Holdings, Inc.		2,107,133
		1,700,000	Term Loan, 7.75%, Maturing April 23, 2015		1,551,250
		1,700,000	MediaNews Group, Inc.		1,551,250
		955,500	Term Loan, 6.25%, Maturing August 2, 2013		788,288
		,,,,,,,,,,	Mediannuaire Holding		700,200
EUR		500,000	Term Loan - Second Lien, 8.72%, Maturing April 10, 2016		611,748
		200,000	Merrill Communications, LLC		011,710
					1 000 710
		1.280.845	Term Loan, 4.94%, Maturing February 9, 2009		1,088,718
		1,280,845 1,000,000	Term Loan, 4.94%, Maturing February 9, 2009 Term Loan - Second Lien, 9.52%, Maturing November 15,		1,088,718
			Term Loan, 4.94%, Maturing February 9, 2009 Term Loan - Second Lien, 9.52%, Maturing November 15, 2013		750,000

	Nebraska Book Co., Inc.	
1,387,620	Term Loan, 5.13%, Maturing March 4, 2011	1,304,363
	Nelson Education, Ltd.	
496,250	Term Loan, 5.30%, Maturing July 5, 2014	440,422
	Newsday, LLC (NMG Company, LLC)	
650,000	Term Loan, Maturing August 1, 2013 (5)	649,594
	Nielsen Finance, LLC	
6,803,853	Term Loan, 4.73%, Maturing August 9, 2013	6,341,157

Term Loan, 9-50%, Maturing June 29, 2013 \$ 518,666			Philadelphia Newspapers, LLC		
R.H. Donnelley Corp.		708 076		S	518 666
A		700,070		<u> </u>	210,000
Reader S Digest Association, Inc. (The) 3,258,750 Term Loan, 4,61%, Maturing March 2, 2014 2,791,664 SGS International, Inc.		2,877,334			2,745,457
SCS International, Inc. 1cm 1c					
682,500 Term Loan, 5,31%, Maturing December 30, 2011 634,725		3,258,750	Term Loan, 4.61%, Maturing March 2, 2014		2,791,664
1,994,962 Term Loan, 5.71%, Maturing July 5, 2014 1,635,869 TI. Acquistitions, Inc. 1,910,562 Term Loan, 5.71%, Maturing July 5, 2014 1,692,938 Trader Media Corp. 1,910,562 Trader Media Corp. 1,910,755,331 Term Loan, 7.54%, Maturing March 23, 2015 3,772,711 1,575,533 Term Loan, 5.54%, Maturing March 23, 2015 1,944,975 Term Loan, 5.79%, Maturing May 17, 2009 1,526,692 1,944,975 Term Loan, 5.79%, Maturing May 17, 2014 1,371,454 1,940,288 Term Loan, 5.79%, Maturing May 17, 2014 1,393,369 Xays US, Inc. 1,886,807 Term Loan, 4.88%, Maturing September 27, 2013 1,559,718 1,896,271 Term Loan, 4.88%, Maturing September 27, 2014 1,592,868 Yell Group, PLC Term Loan, 4.88%, Maturing September 27, 2014 1,592,868 Yell Group, PLC 1,000,000 Term Loan, 4.86%, Maturing December 22, 2011 5,797,672 Citadel Broadcasting Corp. 1,000,000 Term Loan, 4.80%, Maturing December 22, 2011 5,797,672 Citadel Broadcasting Corp. 1,000,000 Term Loan, 4.80%, Maturing December 22, 2011 5,797,672 Citadel Broadcasting Corp. 1,000,000 Term Loan, 4.80%, Maturing May 5, 2013 2,213,260 CMP Susquehama Corp. 1,000,000 Term Loan, 4.80%, Maturing May 5, 2013 2,213,260 CMP Susquehama Corp. 1,000,000 Term Loan, 4.80%, Maturing May 5, 2013 2,213,260 Term Loan, 4.29%, Maturing May 5, 2013 2,213,260 2,213,260 Term Loan, 4.29%, Maturing May 1,2014 2,223,444 1,224,244 1,224,244 1,224,244 1,224,244 1,224,244 1,			SGS International, Inc.		
1,994,962 Term Loan, 5.71%, Maturing August 1, 2014 1,692,938 T. Acquisitions, Inc. Tracher Media Corp.		682,500			634,725
TL Acquisitions, Inc. 1,910,562 Term Loan, 496%. Maturing July 5, 2014 1,692,938 Trader Media Corp.					
1,910,562 Term Loan, 4,96%, Maturing July 5, 2014 1,692,938 Trader Media Corp.		1,994,962			1,635,869
GBP					
Carrest		1,910,562			1,692,938
Tribune Co.	CDD	2 22 4 000			2 552 511
1,575,533 Term Loan, 5,79%, Maturing May 17, 2009 1,526,692 1,994,975 Term Loan, 5,79%, Maturing May 17, 2014 1,371,545 1,940,288 Term Loan, 5,79%, Maturing May 17, 2014 1,393,369 1,896,271 Term Loan, 4,88%, Maturing September 27, 2013 1,559,718 1,896,271 Term Loan, 4,88%, Maturing September 27, 2014 1,592,868 Yell Group, PLC Yell Group, PLC 2,600,000 Term Loan, 4,46%, Maturing February 10, 2013 2,278,250 S 70,078,88	GBP	2,334,000			3,772,711
1.994.975 Term Loan, 5.79%, Maturing May 17, 2014 1.371,545 1.940.288 Term Loan, 5.79%, Maturing May 17, 2014 1.393,369 1.856,807 Term Loan, 4.88%, Maturing September 27, 2013 1.559,718 1.896,271 Term Loan, 4.88%, Maturing September 27, 2014 1.592,868 Yell Group, PLC 2.600,000 Term Loan, 4.86%, Maturing September 27, 2014 2.278,250 2.600,000 Term Loan, 4.46%, Maturing February 10, 2013 2.278,250 828,750 Term Loan, 4.80%, Maturing December 22, 2011 \$ 797,672 Citaded Broadcasting Corp.		1 575 522			1.526.602
1,940,288					
Name					
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Vell Group, PLC Term Loan, 4.46%, Maturing February 10, 2013 2,278,250 57,027,838					
Radio and Television September Septe		1,090,271			1,392,000
Radio and Television 6.9% Block Communications, Inc. 828,750 Term Loan, 4.80%, Maturing December 22, 2011 \$ 797,672		2,600,000			2.278.250
Block Communications, Inc.		2,000,000	101111 25 a.i., 11 10 /0, 11 a.i.i.i.g 1 001 a.i.j 10, 2010	\$	
Block Communications, Inc. 828,750 Term Loan, 4,80%, Maturing December 22, 2011 \$797,672	Radio and Television	6.9%		*	0.,02.,000
See			Block Communications, Inc.		
Citadel Broadcasting Corp. 1,000,000 Term Loan, 4.27%, Maturing June 12, 2014 820,000 CMP KC, LLC		828,750		\$	797,672
1,000,000 Term Loan, 4.27%, Maturing June 12, 2014 820,000 CMP KC, LLC		,			,
968,688 Term Loan, 6.50%, Maturing May 5, 2013 CMP Susquehanna Corp. 1,322,000 Term Loan, 4.49%, Maturing May 5, 2013 Discovery Communications, Inc. 1,403,269 Term Loan, 4.80%, Maturing April 30, 2014 Emmis Operating Co. 793,444 Term Loan, 4.78%, Maturing November 2, 2013 Entravision Communications Corp. 1,245,500 Term Loan, 4.29%, Maturing September 29, 2013 1,155,980 Gray Television, Inc. 1,136,077 Term Loan, 4.29%, Maturing January 19, 2015 HIT Entertainment, Inc. 750,335 Term Loan, 4.79%, Maturing March 20, 2012 652,791 NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.45%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, Maturing January 3, 2014 333,400 Term Loan, Maturing January 3, 2014 (5) 316,730		1,000,000			820,000
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1,322,000 Term Loan, 4.49%, Maturing May 5, 2013 1,090,650 Discovery Communications, Inc. 1,403,269 Term Loan, 4.80%, Maturing April 30, 2014 1,374,151 Emmis Operating Co. 793,444 Term Loan, 4.78%, Maturing November 2, 2013 700,710 Entravision Communications Corp. 1,245,500 Term Loan, 4.29%, Maturing September 29, 2013 1,155,980 Gray Television, Inc. 1,136,077 Term Loan, 4.29%, Maturing January 19, 2015 969,926 HIT Entertainment, Inc. 750,335 Term Loan, 4.79%, Maturing March 20, 2012 652,791 NEP II, Inc. 1,168,730 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.45%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing January 3, 2014 2,023,444 Panamsat Corporation Term Loan, Maturing J		968,688	Term Loan, 6.50%, Maturing May 5, 2013		721,963
Discovery Communications, Inc. 1,403,269 Term Loan, 4.80%, Maturing April 30, 2014 1,374,151			CMP Susquehanna Corp.		
1,403,269 Term Loan, 4.80%, Maturing April 30, 2014 1,374,151 Emmis Operating Co. 793,444 Term Loan, 4.78%, Maturing November 2, 2013 700,710 Term Loan, 4.78%, Maturing September 29, 2013 1,155,980 Gray Television, Inc. 1,136,077 Term Loan, 4.29%, Maturing January 19, 2015 969,926 HIT Entertainment, Inc. 750,335 Term Loan, 4.29%, Maturing March 20, 2012 652,791 NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.55%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January		1,322,000			1,090,650
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Communications Corp. 1,245,500 Term Loan, 4.29%, Maturing September 29, 2013 1,155,980					
1,245,500 Term Loan, 4.29%, Maturing September 29, 2013 1,155,980 Gray Television, Inc. 1,136,077 Term Loan, 4.29%, Maturing January 19, 2015 969,926 HIT Entertainment, Inc. 750,335 Term Loan, 4.79%, Maturing March 20, 2012 NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.55%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014(5) 316,730		793,444			700,710
Gray Television, Inc. 1,136,077 Term Loan, 4.29%, Maturing January 19, 2015 969,926 HIT Entertainment, Inc. 750,335 Term Loan, 4.79%, Maturing March 20, 2012 652,791 NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.55%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,024,054 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 2,023,444 Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014 (5) 316,730		4.545.500			4.455.000
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HIT Entertainment, Inc. 750,335 Term Loan, 4.79%, Maturing March 20, 2012 652,791 NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.55%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014 5) 316,730		1 126 077			060.026
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NEP II, Inc. 617,183 Term Loan, 5.05%, Maturing February 16, 2014 560,093 Nexstar Broadcasting, Inc. 1,685,930 Term Loan, 4.42%, Maturing October 1, 2012 1,538,411 1,781,224 Term Loan, 4.55%, Maturing October 1, 2012 1,625,367 NextMedia Operating, Inc. 106,894 Term Loan, 6.46%, Maturing November 15, 2012 98,076 240,515 Term Loan, 6.46%, Maturing November 15, 2012 220,672 PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,024,054 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 233,400 Term Loan, Maturing January 3, 2014 (5) 316,730		750 225	· · · · · · · · · · · · · · · · · · ·		652 701
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PanAmSat Corp. 2,139,258 Term Loan, 5.29%, Maturing January 3, 2014 2,024,054 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014 (5) 316,730					
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2,138,613 Term Loan, 5.29%, Maturing January 3, 2014 2,023,444 Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014 (5) 316,730		2,138,613			
Panamsat Corporation 333,400 Term Loan, Maturing January 3, 2014 (5) 316,730					
333,400 Term Loan, Maturing January 3, 2014 (5) 316,730					
333,300 Term Loan, Maturing January 3, 2014 (5) 316,635		,	Term Loan, Maturing January 3, 2014 (5)		316,730
		333,300	Term Loan, Maturing January 3, 2014 (5)		316,635

333,300	Term Loan, Maturing January 3, 2014 (5)	316,635
	Paxson Communications Corp.	
2,500,000	Term Loan, 6.04%, Maturing January 15, 2012	2,025,000
	Raycom TV Broadcasting, LLC	
875,000	Term Loan, 4.00%, Maturing June 25, 2014	809,375
	SFX Entertainment	
1,139,185	Term Loan, 5.72%, Maturing June 21, 2013	1,070,834
	Sirius Satellite Radio, Inc.	
496,250	Term Loan, 5.43%, Maturing December 19, 2012	444,144

		Niagara Corp. Term Loan, 7.47%, Maturing June 29, 2014		1,768,558
	1,046,089	Term Loan, 4.96%, Maturing June 20, 2013	\$	988,554
5001 0.5/0		Algoma Acquisition Corp.		
Steel 0.5%			\$	18,948,441
EUR	750,000	Term Loan, 6.97%, Maturing May 29, 2016	ф	764,673
EUR	750,000	Term Loan, 6.47%, Maturing May 29, 2015		764,673
		Vivarte		
	3,123,519	Term Loan, 4.80%, Maturing February 6, 2014		2,826,785
	200,271	The Yankee Candle Company, Inc.		5 17,05 1
	368,271	Term Loan, 5.55%, Maturing August 11, 2012		349,857
	336,643	Term Loan, 5.55%, Maturing August 11, 2012		319,811
	2,210,23U	Savers, Inc.		2,033,409
	2,216,250	Term Loan, 4.98%, Maturing October 26, 2013		2,033,409
	905,091	Term Loan, 4.52%, Maturing November 15, 2012 Rover Acquisition Corp.		855,311
	005 001	Rent-A-Center, Inc.		055 211
	2,574,147	Term Loan, 4.83%, Maturing July 31, 2013		2,123,671
	1,125,000	Term Loan - Second Lien, 8.47%, Maturing January 31, 2013		815,625
	1 105 000	Oriental Trading Co., Inc.		017.607
	1,171,150	Term Loan, 5.66%, Maturing July 25, 2014		948,632
		Orbitz Worldwide, Inc.		
	802,215	Term Loan, 4.42%, Maturing April 5, 2013		749,741
		Neiman Marcus Group, Inc.		
	1,509,741	Term Loan, 5.17%, Maturing October 4, 2011		1,475,772
		Josten s Corp.		
	684,853	Term Loan, 4.71%, Maturing July 15, 2010		606,095
	, -,	Harbor Freight Tools USA, Inc.		, ,
	1,450,000	Term Loan, Maturing July 31, 2014 (5)		1,417,375
	230,000	FTD, Inc.		122,300
	500,000	Term Loan - Second Lien, 8.06%, Maturing June 14, 2014		422,500
	1,339,773	Educate, Inc.		1,402,704
	1,539,773	Cumberland Farms, Inc. Term Loan, 4.91%, Maturing September 29, 2013		1,462,784
	346,500	Term Loan, 5.45%, Maturing May 24, 2014		239,735
	246 500	Claire s Stores, Inc.		220.725
	493,750	Term Loan, 4.98%, Maturing May 25, 2013		434,500
		Amscan Holdings, Inc.		
	340,901	Term Loan, 5.02%, Maturing March 25, 2011	\$	337,492
		American Achievement Corp.		
Retailers (Exce	ept Food and Drug) 3.6%			
	1,.25,.30	,,	\$	3,470,546
	1,455,760	Term Loan, 6.79%, Maturing August 14, 2009		1,453,940
	94,240	Term Loan, 6.79%, Maturing August 14, 2009		94,122
	1,984,500	Term Loan, 4.33%, Maturing April 26, 2013 Rail America, Inc.	\$	1,922,484
	1.094.500	Kansas City Southern Railway Co.	¢	1 022 494
Rail Industries	0.7%	Vangas Cita Cantham Daile - C		
	~		\$	36,432,370
	712,950	Term Loan, 5.31%, Maturing November 3, 2012		623,831
		Young Broadcasting, Inc.		
	7,625,000	Term Loan, 5.03%, Maturing September 29, 2014		6,260,842
	3,889,375	Term Loan - Second Lien, 4.96%, Maturing March 29, 2009		3,730,560
	,	Univision Communications, Inc.		
EUR	800,000	Term Loan, 7.40%, Maturing January 19, 2016	T	1,060,190
EUR	800,000	Term Loan, 6.48%, Maturing January 19, 2015	\$	1,060,190
		Tyrol Acquisition 2 SAS		

			\$ 2,757,112
Surface Transport	0.4%		
		Gainey Corp.	
	1,212,304	Term Loan, 7.00%, Maturing April 20, 2012 (3)	\$ 430,368
		Oshkosh Truck Corp.	
	916,252	Term Loan, 4.41%, Maturing December 6, 2013	838,800
		16	

		Ozburn-Hessey Holding Co., LLC		
	486,140	Term Loan, 6.16%, Maturing August 9, 2012	\$	435,095
	400,140	Swift Transportation Co., Inc.	Ф	455,095
	805,814	Term Loan, 6.13%, Maturing May 10, 2014		620,980
		· , , , , , , , , , , , , , , , , , , ,	\$	2,325,243
Telecommun	nications 5.8%			
		Alaska Communications Systems Holdings, Inc.		
	985,347	Term Loan, 4.55%, Maturing February 1, 2012	\$	930,846
		Alltell Communication		
	1,492,481	Term Loan, 5.56%, Maturing May 16, 2014		1,476,485
	3,136,350	Term Loan, 5.21%, Maturing May 16, 2015		3,125,081
		Asurion Corp.		
	1,900,000	Term Loan, 5.78%, Maturing July 13, 2012		1,792,333
	1,000,000	Term Loan - Second Lien, 9.10%, Maturing January 13, 2013		928,750
		Centennial Cellular Operating Co., LLC		
	4,445,833	Term Loan, 4.74%, Maturing February 9, 2011		4,369,143
		CommScope, Inc.		
	2,133,522	Term Loan, 5.23%, Maturing November 19, 2014		2,056,182
		FairPoint Communications, Inc.		
	4,425,000	Term Loan, 5.75%, Maturing March 31, 2015		3,900,222
		Intelsat Subsidiary Holding Co.		
	957,938	Term Loan, 5.29%, Maturing July 3, 2013		920,578
		Iowa Telecommunications Services		
	1,616,000	Term Loan, 4.56%, Maturing November 23, 2011		1,537,894
		IPC Systems, Inc.		
	1,089,000	Term Loan, 5.05%, Maturing May 31, 2014		830,363
	500,000	Term Loan - Second Lien, 8.06%, Maturing May 31, 2015		343,750
		Macquarie UK Broadcast Ventures, Ltd.		
GBP	775,000	Term Loan, 7.39%, Maturing December 26, 2014		1,337,925
		NTelos, Inc.		
	1,165,795	Term Loan, 5.27%, Maturing August 24, 2011		1,141,750
	760 100	Palm, Inc.		507.664
	769,188	Term Loan, 5.97%, Maturing April 24, 2014		507,664
	087.000	Stratos Global Corp.		022 040
	987,000	Telepot Canada, Inc.		933,949
	51 492	Telesat Canada, Inc.		40 145
	51,482	Term Loan, 5.67%, Maturing October 22, 2014 (2)		49,145
	599,910	Term Loan, 5.77%, Maturing October 22, 2014		572,679
	950,000	Trilogy International Partners		726 750
	850,000	Term Loan, 6.30%, Maturing June 29, 2012		726,750
	2.050.007	Windstream Corp.		2.062.026
	3,059,007	Term Loan, 4.29%, Maturing July 17, 2013	\$	2,962,936 30,444,425
Utilities 3.3	20/-		φ	30,444,423
Othlites 3.	3 /0	AEI Finance Holding, LLC		
	269,751	Revolving Loan, 5.40%, Maturing March 30, 2012	\$	248,171
	1,967,284	Term Loan, 5.80%, Maturing March 30, 2014	Ф	1,809,901
	1,907,204	Astoria Generating Co.		1,009,901
	1,000,000	Term Loan - Second Lien, 6.56%, Maturing August 23, 2013		960,000
	1,000,000	BRSP, LLC		900,000
	1,721,685	Term Loan, 5.86%, Maturing July 13, 2009		1,670,034
	1,721,063			1,070,034
	839,407	Calpine Corp. DIP Loan, 5.69%, Maturing March 30, 2009		789,567
	039,407	Electricinvest Holding Co.		109,501
EUR	476,616	Term Loan, 8.72%, Maturing October 24, 2012		665 550
GBP	480,000	Term Loan, 9.65%, Maturing October 24, 2012		665,558
ODI	400,000	Mirant North America, LLC		847,429
	656,017	Term Loan, 4.21%, Maturing January 3, 2013		636,883
	030,017	151111 Loan, 4.2170, Maturing January 5, 2015		030,883

	NRG Energy, Inc.	
2,093,940	Term Loan, 4.30%, Maturing June 1, 2014	1,997,095
4,274,422	Term Loan, 4.30%, Maturing June 1, 2014	4,076,730

		Pike Electric, Inc.		
146,		Term Loan, 4.00%, Maturing July 1, 2012	\$	141,853
339,	771	Term Loan, 4.00%, Maturing December 10, 2012		329,578
2 220	0.5.6	TXU Texas Competitive Electric Holdings Co., LLC		2.205.214
2,339,		Term Loan, 6.24%, Maturing October 10, 2014		2,205,314
843,	625	Term Loan, 6.26%, Maturing October 10, 2014	ф	792,480
Total Senior Floating-Rate Interests	,		\$	17,170,593
(identified cost \$897,987,256)			\$	824,884,326
Corporate Bonds & Notes 11.1%				
Principal				
Amount		0 4		*7 1
(000 s omitted)		Security		Value
Aerospace and Defense 0.1%		Alian Science and Technologies Corn		
\$	145	Alion Science and Technologies Corp. 10.25%, 2/1/15	\$	100,956
φ	143	DRS Technologies, Inc., Sr. Sub. Notes	φ	100,930
	80	7.625%, 2/1/18		83,600
	00	Hawker Beechcraft Acquisition		03,000
	150	9.75%, 4/1/17		148,875
	100	Vought Aircraft Industries, Inc., Sr. Notes		110,070
	85	8.00%, 7/15/11		78,837
		,	\$	412,268
Air Transport 0.0%				ĺ
•		Continental Airlines		
\$	209	7.033%, 6/15/11	\$	173,849
			\$	173,849
Automotive 0.2%				
		Allison Transmission, Inc.		
\$	50	11.00%, 11/1/15 (6)	\$	45,500
		Altra Industrial Motion, Inc.		
	335	9.00%, 12/1/11		340,025
		American Axle & Manufacturing, Inc.		
	135	7.875%, 3/1/17		89,775
	100	Commercial Vehicle Group, Inc., Sr. Notes		05.500
	100	8.00%, 7/1/13		85,500
	440	Ford Motor Credit Co., Sr. Notes		270 190
	440	5.70%, 1/15/10		379,180
	55	Tenneco, Inc. 8.125%, 11/15/15		49,225
	33	0.125 /0, 11/13/15	\$	989,205
Broadcast Radio and Television 0	.0%		Ψ	707,203
Diouceust Radio and Television	10 /0	Warner Music Group, Sr. Sub. Notes		
\$	85	7.375%, 4/15/14	\$	67,575
•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	67,575
Brokers/Dealers/Investment Houses	0.0%		,	, , ,
		Nuveen Investments, Inc.		
\$	30	5.00%, 9/15/10	\$	26,775
		Nuveen Investments, Inc., Sr. Notes		
	125	10.50%, 11/15/15 (6)		113,125
			\$	139,900
Building and Development 0.7%				
		Grohe Holding GMBH, Variable Rate		
EUR 2,	000	7.838%, 1/15/14	\$	2,710,934
	225	Nortek, Inc., Sr. Notes		211 7 05
	235	10.00%, 12/1/13 (6) Populary Industries International Sr. Sub Notes		211,500

Panolam Industries International, Sr. Sub. Notes

425 10.75%, 10/1/13 337,875

18

		Dla Com Industrias Inc		
¢	240	Ply Gem Industries, Inc.	¢	216,000
\$	240	11.75%, 6/15/13 (6) Realogy Corp.	\$	216,000
	240	10.50%, 4/15/14		157 200
	240	Stanley Martin Co.		157,200
	80	•		22.400
	80	9.75%, 8/15/15	\$	32,400 3,665,909
Business Equipmen	nt and Services 0.5%		Þ	3,005,909
Dusiness Equipmen	it allu Sci vices 0.5 /0	Affinion Group, Inc.		
\$	95	10.125%, 10/15/13	\$	95,950
Ψ	205	11.50%, 10/15/15	Ψ	205,000
	203	Ceridian Corp., Sr. Notes		205,000
	275	11.25%, 11/15/15 (6)		250,937
	213	Education Management, LLC, Sr. Notes		250,751
	415	8.75%, 6/1/14		375,575
	113	Education Management, LLC, Sr. Sub. Notes		313,313
	595	10.25%, 6/1/16		519,137
	373	MediMedia USA, Inc., Sr. Sub. Notes		317,137
	170	11.375%, 11/15/14 (6)		170,850
	170	Neff Corp., Sr. Notes		170,830
	40	10.00%, 6/1/15		15,000
	40	Rental Service Corp.		15,000
	450	9.50%, 12/1/14		371,250
	430	Travelport, LLC		371,230
	380	9.875%, 9/1/14		321,100
	30	11.875%, 9/1/16		23,625
	30	West Corp.		25,025
	380	9.50%, 10/15/14		328,700
	300	7.5076, 10(15)(1)	\$	2,677,124
6 11 16 1111			Ψ	_,~.,
Cable and Satellite	Television 0.3%			
Cable and Satellite	Television 0.3%	Cablevision Systems Corp., Sr. Notes, Series B		
\$		Cablevision Systems Corp., Sr. Notes, Series B 8.00%, 4/15/12	\$	101,062
	Television 0.3%	8.00%, 4/15/12	\$	101,062
			\$	
	105	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes	\$	101,062 155,287
	105	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15	\$	
	105 205	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes	\$	155,287
	105 205 65	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13	\$	155,287 57,525
	105 205 65	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6)	\$	155,287 57,525
	105 205 65 50	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes	\$	155,287 57,525 44,000
	105 205 65 50	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13	\$	155,287 57,525 44,000
	105 205 65 50 730	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes	\$	155,287 57,525 44,000 678,900
	105 205 65 50 730	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14	\$	155,287 57,525 44,000 678,900
	105 205 65 50 730 180	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes	\$	155,287 57,525 44,000 678,900 188,100 195,225
	105 205 65 50 730 180	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15	\$	155,287 57,525 44,000 678,900 188,100
	105 205 65 50 730 180 190	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700
	105 205 65 50 730 180	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14	\$	155,287 57,525 44,000 678,900 188,100 195,225
	105 205 65 50 730 180 190 120 40	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500
	105 205 65 50 730 180 190	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14		155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087
\$	105 205 65 50 730 180 190 120 40 205	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes	\$ \$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500
	105 205 65 50 730 180 190 120 40 205	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6)		155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087
\$ Chemicals and Plas	105 205 65 50 730 180 190 120 40 205 stics 0.2%	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6)	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087 1,753,386
\$	105 205 65 50 730 180 190 120 40 205	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6)		155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087
\$ Chemicals and Plas	105 205 65 50 730 180 190 120 40 205 stics 0.2%	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6) CII Carbon, LLC 11.125%, 11/15/15 (6) INEOS Group Holdings PLC	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087 1,753,386
\$ Chemicals and Plas	105 205 65 50 730 180 190 120 40 205 stics 0.2%	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6) CII Carbon, LLC 11.125%, 11/15/15 (6) INEOS Group Holdings PLC 8.50%, 2/15/16 (6)	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087 1,753,386
\$ Chemicals and Plas	105 205 65 50 730 180 190 120 40 205 stics 0.2% 185	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6) CII Carbon, LLC 11.125%, 11/15/15 (6) INEOS Group Holdings PLC 8.50%, 2/15/16 (6) Nova Chemicals Corp., Sr. Notes, Variable Rate	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087 1,753,386 181,300 205,875
\$ Chemicals and Plas	105 205 65 50 730 180 190 120 40 205 stics 0.2%	8.00%, 4/15/12 CCH I, Holdings LLC, Sr. Notes 11.00%, 10/1/15 CCH II, Holdings LLC, Sr. Notes 10.25%, 10/1/13 10.25%, 10/1/13 (6) CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13 Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 (6) Kabel Deutschland GmbH 10.625%, 7/1/14 Mediacom Broadband Group Corp., LLC, Sr. Notes 8.50%, 10/15/15 National Cable PLC 8.75%, 4/15/14 XM Satellite Radio Holdings, Inc., Sr. Notes 13.00%, 8/1/13 (6) CII Carbon, LLC 11.125%, 11/15/15 (6) INEOS Group Holdings PLC 8.50%, 2/15/16 (6)	\$	155,287 57,525 44,000 678,900 188,100 195,225 107,700 37,500 188,087 1,753,386

445	9.00%, 8/15/14 (6)	441,662
		\$ 994,587
	19	

Clothing/Textiles 0.3	3%			
9		Levi Strauss & Co., Sr. Notes		
\$	440	9.75%, 1/15/15	\$	416,900
	75	8.875%, 4/1/16		67,875
		Oxford Industries, Inc., Sr. Notes		ĺ
	790	8.875%, 6/1/11		762,350
	.,,	Perry Ellis International, Inc., Sr. Sub. Notes		
	360	8.875%, 9/15/13		334,800
		2.0	\$	1,581,925
Conglomerates 0.1%	o o		Ψ	1,001,720
g · · · · · ·		RBS Global & Rexnord Corp.		
\$	175	9.50%, 8/1/14	\$	168,000
•	155	11.75%, 8/1/16	, i	149,962
			\$	317,962
Containers and Glass	Products 0.7%		¥	011,502
Conveniers und Grass	1104400	Berry Plastics Corp., Sr. Notes, Variable Rate		
\$	2,000	7.541%, 2/15/15	\$	1,870,000
Ψ	2,000	Intertape Polymer US, Inc., Sr. Sub. Notes	Ψ	1,070,000
	310	8.50%, 8/1/14		277,450
	310	Pliant Corp. (PIK)		277,130
	1,438	11.625%, 6/15/09		1,380,641
	1,430	Smurfit-Stone Container Enterprises, Inc., Sr. Notes		1,500,041
	320	8.00%, 3/15/17		263,200
	320	Stone Container Corp., Sr. Notes		203,200
	80	8.375%, 7/1/12		71,000
	80	6.575 N, 111112	\$	3,862,291
Cosmetics/Toiletries	0.0%		Ф	3,002,291
Cosmetics/Tonethes	0.070	Bausch & Lomb, Inc., Sr. Notes		
¢	195		¢	200,362
\$	193	9.875%, 11/1/15 (6)	\$	
Earlaniaal Camriaaa am	J.E		\$	200,362
Ecological Services an	d Equipment 0.1%	West Combon Los Co Colo Notes		
Φ	440	Waste Services, Inc., Sr. Sub. Notes	¢	444 400
\$	440	9.50%, 4/15/14	\$	444,400
El. 4	1.0/		\$	444,400
Electronic/Electric (0.1%	Administration Design Inc. Co. N. Acc		
ф	4.45	Advanced Micro Devices, Inc., Sr. Notes	Ф	220.212
\$	445	7.75%, 11/1/12	\$	339,312
	0.00		\$	339,312
Electronics/Electrical	0.2%			
•		Amkor Technologies, Inc., Sr. Notes		22.070
\$	25	7.75%, 5/15/13	\$	22,969
		Avago Technologies Finance		
	170	10.125%, 12/1/13		180,200
	215	11.875%, 12/1/15		230,050
		NXP BV/NXP Funding, LLC		
	105	7.875%, 10/15/14		87,937
		NXP BV/NXP Funding, LLC, Variable Rate		
	775	5.541%, 10/15/13		611,281
			\$	1,132,437
Equipment Leasing	0.1%			
		Hertz Corp.		
\$	25	8.875%, 1/1/14	\$	23,063
		Hertz Corp.		
	350	10.50%, 1/1/16		306,250
			\$	329,313
Financial Intermediar	ries 0.3%			
		E*Trade Financial Corp.		
\$	190	7.875%, 12/1/15	\$	160,550
				*

		E. J.M. A. G. P. C.		
*	2.45	Ford Motor Credit Co.	Φ.	211226
\$	345	7.375%, 10/28/09	\$	314,336
	415	Ford Motor Credit Co., Sr. Notes		252 592
	415	7.875%, 6/15/10		353,583
	15	9.875%, 8/10/11		12,239
	480	12.00%, 5/15/15		404,967
	110	General Motors Acceptance Corp., Variable Rate		05.056
	110	3.926%, 5/15/09	Φ.	97,376
7 17 1			\$	1,343,051
Food Products 0.2%				
		ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes		
\$	520	11.50% (0.00% until November 2008), 11/1/11	\$	481,000
		Dole Foods Co., Sr. Notes		
	495	8.625%, 5/1/09		486,956
			\$	967,956
Food Service 0.1%				
		El Pollo Loco, Inc.		
\$	370	11.75%, 11/15/13	\$	364,450
		NPC International, Inc.		
	390	9.50%, 5/1/14		333,450
			\$	697,900
Food/Drug Retailers (0.2%			ĺ
9		General Nutrition Center, Sr. Notes, Variable Rate, (PIK)		
\$	540	7.199%, 3/15/14	\$	461,700
		General Nutrition Center, Sr. Sub. Notes		,,,,,,,
	365	10.75%, 3/15/15		309,337
	303	Rite Aid Corp.		309,337
	245	10.375%, 7/15/16		228,462
	285	7.50%, 3/1/17		232,275
	263		\$	1,231,774
Forest Products 0.2%			Ψ	1,231,774
Forest Froducts 0.2 %		Georgia-Pacific Corp.		
\$	5	9.50%, 12/1/11	\$	5,062
Ψ	3	Jefferson Smurfit Corp., Sr. Notes	Ψ	3,002
	200	_ · · · · · · · · · · · · · · · · · · ·		176 500
		8.25%, 10/1/12		176,500
	75	7.50%, 6/1/13		62,625
	420	NewPage Corp.		412.075
	430	10.00%, 5/1/12		413,875
	260	12.00%, 5/1/13		250,250
		NewPage Corp., Variable Rate		
	135	9.123%, 5/1/12		128,925
		Verso Paper Holdings, LLC/Verso Paper, Inc.		
	265	11.375%, 8/1/16		223,925
			\$	1,261,162
Healthcare 0.7%				
		A 11 4 T		
		Accellent, Inc.		
\$	210	10.50%, 12/1/13	\$	194,250
\$	210		\$	194,250
\$	210 70	10.50%, 12/1/13	\$	194,250 63,350
\$		10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes	\$	
\$		10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17	\$	
\$	70	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	\$	63,350
\$	70	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15	\$	63,350
\$	70 325	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 Biomet, Inc. 11.625%, 10/15/17	\$	63,350 342,875
\$	70 325 400	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 Biomet, Inc. 11.625%, 10/15/17 HCA, Inc.	\$	63,350 342,875 424,500
\$	70 325 400 264	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 Biomet, Inc. 11.625%, 10/15/17 HCA, Inc. 8.75%, 9/1/10	\$	63,350 342,875 424,500 267,960
\$	70 325 400 264 30	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 Biomet, Inc. 11.625%, 10/15/17 HCA, Inc. 8.75%, 9/1/10 7.875%, 2/1/11	\$	63,350 342,875 424,500 267,960 29,850
\$	70 325 400 264	10.50%, 12/1/13 Advanced Medical Optics, Inc., Sr. Sub. Notes 7.50%, 5/1/17 AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes 10.00%, 2/15/15 Biomet, Inc. 11.625%, 10/15/17 HCA, Inc. 8.75%, 9/1/10	\$	63,350 342,875 424,500 267,960

MultiPlan Inc., Sr. Sub. Notes			MultiDlan Ing. Cr. Sub. Notes		
National Mentor Holdings, Inc. 321,300	¢	105		¢	477 725
11.25%, 7/1/14 321,300 Res-Care, Inc., Sr. Notes 195 7.75%, 10/15/13 186,712 186,712 180,000,000, Inc. 195 10,75%, 8/15/14 20,2350 515 10,75%, 8/15/14 20,2350 515 10,75%, 8/15/14 20,2350 515 10,75%, 8/15/14 20,2350 515 10,75%, 8/15/14 20,2350 515 10,75%, 8/15/14 20,2350 510,75%, 8/15/14 20,2350 3,513,083 100	φ	403		Ф	477,723
Res-Care, Inc., Sr. Notes		215	9 '		221 200
195 7.75%, 10/15/13 186,712 26,712 26,712 26,713 26,715 26,		313			321,300
US Oncology, Inc. 265 9,00%, 8/15/12 262,350 508,562 5		40.5			104-10
265 9,00%, 81/5/12 508,562 50,565, 80 50,562 50,565, 80 50,562 50,565, 80 50,562 5		195			186,712
Since 10,75%, 8/15/14 Since Si					
Interline Brands, Inc., Sr. Sub. Notes S. 129,600 S					
Interline Brands, Inc., Sr. Sub. Notes		515	10.75%, 8/15/14		508,562
Interline Brands, Inc., Sr. Sub. Notes				\$	3,513,083
Second	Home Furnishings 0.0	1%			
Industrial Equipment 0.1%			Interline Brands, Inc., Sr. Sub. Notes		
Chart Industries, Inc., Sr. Sub. Notes	\$	135	8.125%, 6/15/14	\$	129,600
Chart Industries, Inc., Sr. Sub. Notes				\$	129,600
Chart Industries, Inc., Sr. Sub. Notes	Industrial Equipment	0.1%			
\$ 9,125%, 10/15/15 \$ 203,288 ESCO Corp., Sr. Notes			Chart Industries, Inc., Sr. Sub. Notes		
SECO Corp., Sr. Notes	\$	195		\$	203.288
145	Ψ	1,0		Ψ	200,200
ESCO Corp., Sr. Notes, Variable Rate		145			145 363
145		115			115,505
Insurance 0.0%		1.45			137 025
Alliant Holdings I, Inc. \$ 100		143		Ф	,
Alliant Holdings I, Inc. \$ 89,500	Ingumanae 0.00/			Þ	405,070
\$ 100	Insurance 0.0%		All'and TTabl' and Table		
Hub International Holdings, Inc. 50 9.00%, 2/15/14 (6) 44,750 20,00%, 2/15/14 (6) 50 44,750 30,00%, 2/15/14 (6) 50,00%, 2/15/14 (6) 76,475 50,00% 50,00%, 2/15/14 (6) 76,475 50,00% 50,0	Ф	100		ф	00.700
Solidar Soli	\$	100		\$	89,500
U.S.I. Holdings Corp., Sr. Notes, Variable Rate 76,475 76,47					
Post		50			44,750
Leisure Goods/Activities/Movies 0.6% AMC Entertainment, Inc. \$ 470					
AMC Entertainment, Inc. S		95	6.551%, 11/15/14 (6)		76,475
AMC Entertainment, Inc. \$ 470				\$	210,725
\$ 470	Leisure Goods/Activities	s/Movies 0.6%			
Bombardier, Inc., Sr. Notes 130 8.00%, 11/15/14 (6) 133,250 HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp. 195 12.50%, 41/13 (6) 148,200 HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 360 7.383%, 41/12 (6) 309,600 Marquee Holdings, Inc., Sr. Disc. Notes 50,505%, 8/15/14 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/1/16 (6) 296,400 Universal City Development Partners, Sr. Notes 240 11.75%, 41/10 245,400 Universal City Florida Holdings, Sr. Notes, Variable Rate 920 7.623%, 5/1/10 897,000 \$3,038,413 1.00 1.1% 1			AMC Entertainment, Inc.		
130	\$	470	11.00%, 2/1/16	\$	478,225
HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.			Bombardier, Inc., Sr. Notes		
Capital Corp. 195 12.50%, 4/1/13 (6) 148,200 HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 360 7.383%, 4/1/12 (6) 309,600 Marquee Holdings, Inc., Sr. Disc. Notes 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/15/14 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/16 (6) 296,400 296,400 296,400 245,400		130	8.00%, 11/15/14 (6)		133,250
Capital Corp. 195 12.50%, 4/1/13 (6) 148,200 HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 360 7.383%, 4/1/12 (6) 309,600 Marquee Holdings, Inc., Sr. Disc. Notes 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/15/14 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/16 (6) 296,400 296,400 296,400 245,400			HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach		
195					
HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate 360 7.383%, 4/1/12 (6) 309,600 Marquee Holdings, Inc., Sr. Disc. Notes 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/15/14 60 296,400 296,400 296,400 296,400 296,400 245,400		195			148,200
Capital Corp., Variable Rate 360 7.383%, 4/1/12 (6) 309,600 Marquee Holdings, Inc., Sr. Disc. Notes 530,338 715/14 530,338 715/14 715/15 715/14 715/12 715/14 715/12 715/14 715/12 715/14 715/12 715/14 715/12 715/14 715/12 715/14 715/12 715/14 715/12 715/14					2, 22
360 7.383%, 4/1/12 (6) 309,600					
Marque Holdings, Inc., Sr. Disc. Notes 530,338 530,338 Ticketmaster, Sr. Notes 285 10.75%, 8/1/16 (6) 296,400 Universal City Development Partners, Sr. Notes 240 11.75%, 4/1/10 245,400 Universal City Florida Holdings, Sr. Notes, Variable Rate 920 7.623%, 5/1/10 897,000 \$3,038,413		360			309 600
Solution		300			307,000
Ticketmaster, Sr. Notes 285 10.75%, 8/1/16 (6) 296,400 Universal City Development Partners, Sr. Notes 240 11.75%, 4/1/10 245,400 Universal City Florida Holdings, Sr. Notes, Variable Rate 920 7.623%, 5/1/10 897,000 \$ 3,038,413 Lodging and Casinos 1.1% Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200		665			530 238
285		003			330,336
Universal City Development Partners, Sr. Notes 240		205			206 400
240 11.75%, 4/1/10 245,400 Universal City Florida Holdings, Sr. Notes, Variable Rate 920 7.623%, 5/1/10 897,000 \$ 3,038,413 Lodging and Casinos 1.1% Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200		263			290,400
Universal City Florida Holdings, Sr. Notes, Variable Rate 920 7.623%, 5/1/10 897,000 \$ 3,038,413 Lodging and Casinos 1.1% Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200		240			245 400
920 7.623%, 5/1/10 897,000 \$ 3,038,413 Lodging and Casinos 1.1% Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200		240	•		245,400
Sajoas 1.1% Suffalo Thunder Development Authority Sajoas 1.1% Sa		0.00			00= 000
Lodging and Casinos 1.1% Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200		920		ф	
Buffalo Thunder Development Authority \$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200				\$	3,038,413
\$ 480 9.375%, 12/15/14 (6) \$ 280,800 CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200	Lodging and Casinos	1.1%			
CCM Merger, Inc. 325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200			<u>*</u>		_,
325 8.00%, 8/1/13 (6) 265,688 Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200	\$	480	· · · · · · · · · · · · · · · · · · ·	\$	280,800
Chukchansi EDA, Sr. Notes, Variable Rate 280 6.328%, 11/15/12 (6) 228,200					
280 6.328%, 11/15/12 (6) 228,200		325			265,688
			Chukchansi EDA, Sr. Notes, Variable Rate		
		280	6.328%, 11/15/12 (6)		228,200

485	10.25%, 6/15/15 (6)	259,475
	Galaxy Entertainment Finance	
300	9.875%, 12/15/12 (6)	291,000
	•	

		Greektown Holdings, LLC, Sr. Notes		
\$	100	10.75%, 12/1/13 (6)	\$	72,500
Ф	100	Indianapolis Downs, LLC & Capital Corp., Sr. Notes	Ф	72,300
	165	11.00%, 11/1/12 (6)		134,475
	103	Inn of the Mountain Gods, Sr. Notes		134,473
	570	·		418,950
	370	12.00%, 11/15/10		418,930
	140	Majestic HoldCo, LLC		2 500
	140	12.50%, 10/15/11 (6)		3,500
	115	MGM Mirage, Inc.		02.200
	115	7.50%, 6/1/16		92,288
	1.40	Mohegan Tribal Gaming Authority, Sr. Sub. Notes		110 200
	140	8.00%, 4/1/12		118,300
	215	7.125%, 8/15/14		156,950
	195	6.875%, 2/15/15		137,475
		OED Corp./Diamond Jo, LLC		
	475	8.75%, 4/15/12		406,125
		Park Place Entertainment		
	605	7.875%, 3/15/10		536,938
		Pinnacle Entertainment, Inc.		
	25	8.25%, 3/15/12		23,813
		Pinnacle Entertainment, Inc., Sr. Sub. Notes		
	140	7.50%, 6/15/15		105,000
		Pokagon Gaming Authority, Sr. Notes		
	102	10.375%, 6/15/14 (6)		105,570
		San Pasqual Casino		11,211
	110	8.00%, 9/15/13 (6)		100,650
	110	Scientific Games Corp.		100,030
	60	7.875%, 6/15/16 (6)		58,500
	00	Seminole Hard Rock Entertainment, Variable Rate		36,300
	175	·		142 626
	1/3	5.30%, 3/15/14 (6)		142,626
	110	Station Casinos, Inc., Sr. Notes		74.250
	110	6.00%, 4/1/12		74,250
		Trump Entertainment Resorts, Inc.		202.075
	770	8.50%, 6/1/15		383,075
		Tunica-Biloxi Gaming Authority, Sr. Notes		
	310	9.00%, 11/15/15 (6)		293,725
		Waterford Gaming, LLC, Sr. Notes		
	328	8.625%, 9/15/14 (6)		309,960
		Wynn Las Vegas, LLC		
	310	6.625%, 12/1/14		282,100
			\$	5,281,933
Nonferrous Metals/Minerals	0.2%			
		Aleris International, Inc., Sr. Notes		
\$	450	9.00%, 12/15/14	\$	346,500
		Aleris International, Inc., Sr. Sub. Notes		
	110	10.00%, 12/15/16		76,450
		FMG Finance PTY, Ltd.		
	490	10.625%, 9/1/16 (6)		570,850
	150	FMG Finance PTY, Ltd., Variable Rate		370,030
	195	6.682%, 9/1/11 (6)		195,975
	195	0.002 70, 37 17 11 (0)	\$	1,189,775
Oil and Gas 1.1%			φ	1,107,773
On and Gas 1.1%		Allic Chalmans Enougy Inc. Su Notes		
¢.	425	Allis-Chalmers Energy, Inc., Sr. Notes	¢	105.075
\$	425	9.00%, 1/15/14	\$	405,875
	120	Cimarex Energy Co., Sr. Notes		110.000
	120	7.125%, 5/1/17		118,800
	155	Clayton Williams Energy, Inc.		
	175	7.75%, 8/1/13		166,250

	Compton Pet Finance Corp.	
360	7.625%, 12/1/13	352,800
	Denbury Resources, Inc., Sr. Sub. Notes	
50	7.50%, 12/15/15	49,875
	23	

			El Dogo Conn. Sr. Notos		
\$		225	El Paso Corp., Sr. Notes 9.625%, 5/15/12	\$	245,213
φ		223	Encore Acquisition Co., Sr. Sub. Notes	Ψ	243,213
		155	7.25%, 12/1/17		149,575
		133	Forbes Energy Services, Sr. Notes		117,575
		310	11.00%, 2/15/15 (6)		311,550
			OPTI Canada, Inc.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		95	7.875%, 12/15/14		94,763
		180	8.25%, 12/15/14		182,250
			Parker Drilling Co., Sr. Notes		
		100	9.625%, 10/1/13		105,000
			Petrohawk Energy Corp.		
		120	7.875%, 6/1/15 (6)		116,700
			Petrohawk Energy Corp., Sr. Notes		
		795	9.125%, 7/15/13		808,913
			Petroleum Development Corp., Sr. Notes		
		115	12.00%, 2/15/18		122,475
			Petroplus Finance, Ltd.		
		350	7.00%, 5/1/17 (6)		304,500
			Plains Exploration & Production Co.		
		255	7.00%, 3/15/17		239,700
			Quicksilver Resources, Inc.		
		25	8.25%, 8/1/15		24,438
		290	7.125%, 4/1/16		251,575
			Sandridge Energy, Inc., Sr. Notes		
		290	8.00%, 6/1/18 (6)		288,550
			SemGroup L.P., Sr. Notes		
		540	8.75%, 11/15/15 (6)		75,600
			SESI, LLC, Sr. Notes		
		60	6.875%, 6/1/14		56,100
			Stewart & Stevenson, LLC, Sr. Notes		
		415	10.00%, 7/15/14		406,700
			United Refining Co., Sr. Notes		
		865	10.50%, 8/15/12		808,775
			VeraSun Energy Corp.		
		105	9.875%, 12/15/12		89,775
				\$	5,775,752
Publishing	0.4%				
			Dex Media West/Finance, Series B		100.015
\$		127	9.875%, 8/15/13	\$	100,013
		4.60	Harland Clarke Holdings		121 200
		160	9.50%, 5/15/15		131,200
		00	Laureate Education, Inc.		00.420
		90	10.00%, 8/15/15 (6)		80,438
		890	10.25%, 8/15/15 (6)		770,963
		177	Nielsen Finance, LLC		177 100
		175	10.00%, 8/1/14		177,188
		365	10.00%, 8/1/14 (6)		369,563
		145	0.00%, 8/1/16		99,688
		155	R.H. Donnelley Corp.		220 (75
		455	8.875%, 10/15/17 Pender a Digest Association Inc. (The) See Sub Notes		220,675
		505	Reader s Digest Association, Inc., (The), Sr. Sub. Notes		220.150
		595	9.00%, 2/15/17 (6)	ф	339,150
Radio and T	olovicion	0.0%		\$	2,288,878
Nauly allu I	CICVISIOII	J.U /U	Rainbow National Services, LLC, Sr. Sub. Debs.		
\$		145	10.375%, 9/1/14 (6)	\$	154,244
Ψ		143	10.31370, 711/17 (0)	\$ \$	154,244
				Ψ	107,477

Rail Industries	0.1%		
		American Railcar Industry, Sr. Notes	
\$	175	7.50%, 3/1/14	\$ 162,750
		Kansas City Southern Mexico, Sr. Notes	
	280	7.625%, 12/1/13	275,800
	100	7.375%, 6/1/14	96,750
	190	8.00%, 6/1/15	192,850
			\$ 728,150
		24	

Retailers (Except Food and Dr	rug) 0.8%			
		Amscan Holdings, Inc., Sr. Sub. Notes		
\$	400	8.75%, 5/1/14	\$	350,000
		GameStop Corp.		
1	1,255	8.00%, 10/1/12		1,298,925
		Neiman Marcus Group, Inc.		
	310	9.00%, 10/15/15		305,350
1	1,230	10.375%, 10/15/15		1,211,550
		Sally Holdings, LLC		
	40	9.25%, 11/15/14		39,200
		Sally Holdings, LLC, Sr. Notes		,
	330	10.50%, 11/15/16		319,275
		Toys R Us		2 - 2 - 1 - 2
	225	7.375%, 10/15/18		164,250
	223	Yankee Acquisition Corp., Series B		101,230
	545	8.50%, 2/15/15		403,300
	150	9.75%, 2/15/17		87,000
	150	9.13 10, 2/13/11	\$	4,178,850
Services 0.0%			Ψ	4,170,030
Dei vices U.U 70		First Data Carn		
¢	155	First Data Corp.	¢	127.260
\$	155	9.875%, 9/24/15 (6)	\$	137,369
G. 1 046			\$	137,369
Steel 0.1%				
		RathGibson, Inc., Sr. Notes	_	
\$	445	11.25%, 2/15/14	\$	424,975
		Ryerson, Inc., Sr. Notes, Variable Rate		
	20	10.248%, 11/1/14 (6)		19,100
		Steel Dynamics, Inc., Sr. Notes		
	205	7.375%, 11/1/12		203,975
			\$	648,050
Surface Transport 0.1%				
		CEVA Group, PLC, Sr. Notes		
\$	210	10.00%, 9/1/14 (6)	\$	213,150
			\$	213,150
Telecommunications 0.8%				
		Centennial Cellular Operating Co./Centennial		
		Communication Corp., Sr. Notes		
\$	205	10.125%, 6/15/13	\$	214,225
•		Digicel Group, Ltd., Sr. Notes	+	
	300	9.25%, 9/1/12 (6)		307,500
	672	9.125%, 1/15/15 (6)		621,600
	012	Intelsat Bermuda, Ltd.		021,000
	645	11.25%, 6/15/16		672,413
	UTJ	Nortel Networks, Ltd.		072,413
	470			462.050
	470	10.75%, 7/15/16 (6)		462,950
	500	Qwest Communications International, Inc.		460.750
	500	7.50%, 2/15/14		463,750
	1.40	Qwest Corp., Sr. Notes		100 170
	140	7.625%, 6/15/15		128,450
		Qwest Corp., Sr. Notes, Variable Rate		
	925	6.026%, 6/15/13		862,563
		Windstream Corp., Sr. Notes		
	190	8.125%, 8/1/13		192,850
	60	8.625%, 8/1/16		61,050
		Windstream Regatta Holdings, Inc., Sr. Sub. Notes		
	90	11.00%, 12/1/17 (6)		58,950
			ф	
			\$	4,046,301

	AES Corp.	
\$ 55	8.00%, 10/15/17	\$ 54,450
	Dynegy Holdings, Inc., Sr. Notes	
30	7.75%, 6/1/19	27,750

		Edison Mission Energy		
\$	25	7.50%, 6/15/13	\$	25,250
		Energy Future Holdings, Sr. Notes		
	370	10.875%, 11/1/17 (6)		382,950
		NGC Corp.		
	390	7.625%, 10/15/26		327,600
		NRG Energy, Inc.		
	140	7.25%, 2/1/14		136,850
	355	7.375%, 1/15/17		343,463
		NRG Energy, Inc., Sr. Notes		
	120	7.375%, 2/1/16		116,700
		Reliant Energy, Inc., Sr. Notes		
	20	7.625%, 6/15/14		19,400
		Texas Competitive Electric Holdings Co., LLC,		
		Series A, Sr. Notes		
	240	10.25%, 11/1/15 (6)		241,200
		Texas Competitive Electric Holdings Co., LLC,		
		Series B, Sr. Notes		
	195	10.25%, 11/1/15 (6)		195,975
			\$	1,871,588
Total Corporate Bo	onds & Notes			
(identified cost \$			\$	58,475,185
(lucilillicu cost 4	pus,201,001)		Ψ	30,473,103

Asset Backed Securities 1.4%

Principal	
Amount	

(000 s omitted)		Security	Value
		Alzette European CLO SA, Series 2004-1A, Class E2,	
\$	750	11.86%, 12/15/20 (6) (7)	676,425
	760	Avalon Capital Ltd. 3, Series 1A, Class D, 4.588%, 2/24/19 (6) (7)	531,012
	1,000	Babson Ltd., Series 2005-1A, Class C1, 4.663%, 4/15/19 (6)	659,800
	1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.763%, 1/15/19 (6) (7)	677,100
	1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 5.166%, 8/11/16 (6) (7)	722,000
	1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.177%, 3/8/17 (7)	685,900
	750	Centurion CDO Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (6) (7)	468,375
	750	Comstock Funding Ltd., Series 2006-1A, Class D, 6.899%, 5/30/20 (6) (7)	406,275
	1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, 5.449%, 7/30/16 (6) (7)	1,042,800
	1,000	First CLO, Ltd., Series 2004- 1A1, Class C, 5.207%, 7/27/16 (6) (7)	722,700
	1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 4.67%, 4/25/21 (6) (7)	637,700
Total Asset Peaked C			

Total Asset Backed Securities (identified cost \$10,264,732)

Convertible Bonds 0.1%

Principal
Amount Security Value

Aerospace & Defense 0.1%

7,230,087

\$

\$	310,000	L-3 Communications Corp., 3.00%, 8/1/35 (6)	\$ 356,500
			\$ 356,500
Total Convertibl			
(identified cos	st \$313,125)		\$ 356,500
Convertible Pref	Ferred Stocks 0.0%		
SI	hares	Security	Value
Oil and Gas 0.0	0%		
	882	Chesapeake Energy Corp., 4.50%	\$ 112,896
			\$ 112,896
Telecommunicat	ions 0.0%		
	484	Crown Castle International Corp., 6.25% (PIK)	\$ 26,862
			\$ 26,862
	e Preferred Stocks		
(identified cos	st \$108,601)		\$ 139,758
		26	

Common Stocks 0.0%

	Security		Value
22,932	Delta Air Lines, Inc. (8)	\$	172,907
		\$	172,907
.0%			
6,211	Environmental Systems Products Holdings, Inc. (4) (8) (9)	\$	0
		\$	
.0%			
28,848	Trump Entertainment Resorts, Inc. (8)	\$	44,715
		\$	44,715
4.106)		\$	217,622
-, /		Ψ	
	Security		Value
.01%	·		
	Environmental Systems Products Holdings, Series A (4) (8)		
6,211	(9)	\$	378,374
602)		ø	279 274
072)		Þ	378,374
	Security		Value
	Security		varue
1 000 000	Delta Air Lines Inc. Escrow Certificate (8)	\$	27,500
1,000,000	Detail in Emes, men, Eseren Certainene (c)	Ψ	27,800
		Ф	27,500
		Ψ	27,300
omnanies 22%			
70111paintes 2.2 70			
	Security		Value
43,021	· · · · · · · · · · · · · · · · · · ·	\$	612,618
62,341			897,087
20,864			294,391
2,933			39,595
126,490	First Trust/Four Corners Senior Floating Rate Income Fund		
			1,698,761
	II		4,958,740
911,533	II ING Prime Rate Trust		4,930,740
911,533 98,332			1,007,903
	ING Prime Rate Trust		
98,332	ING Prime Rate Trust LMP Corporate Loan Fund, Inc.		1,007,903
98,332 50,752	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund		1,007,903 517,163
98,332 50,752 8,502 23,445 136	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund		1,007,903 517,163 85,530 144,890 1,901
98,332 50,752 8,502 23,445 136 1,620	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund PIMCO Floating Rate Strategy Fund		1,007,903 517,163 85,530 144,890 1,901 20,736
98,332 50,752 8,502 23,445 136	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund PIMCO Floating Rate Strategy Fund Pioneer Floating Rate Trust		1,007,903 517,163 85,530 144,890 1,901
98,332 50,752 8,502 23,445 136 1,620 292 268,136	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund PIMCO Floating Rate Strategy Fund		1,007,903 517,163 85,530 144,890 1,901 20,736
98,332 50,752 8,502 23,445 136 1,620 292	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund PIMCO Floating Rate Strategy Fund Pioneer Floating Rate Trust		1,007,903 517,163 85,530 144,890 1,901 20,736 3,834
98,332 50,752 8,502 23,445 136 1,620 292 268,136	ING Prime Rate Trust LMP Corporate Loan Fund, Inc. Nuveen Floating Rate Income Fund Nuveen Floating Rate Income Opportunity Fund Nuveen Senior Income Fund PIMCO Floating Rate Income Fund PIMCO Floating Rate Strategy Fund Pioneer Floating Rate Trust	\$	1,007,90 517,10 85,53 144,89 1,90 20,73
	6,211 0%	22,932 Delta Air Lines, Inc. (8) 6,211 Environmental Systems Products Holdings, Inc. (4) (8) (9) 0% 28,848 Trump Entertainment Resorts, Inc. (8) 4,106) Security 6,211 (9) 692) Security 1,000,000 Delta Air Lines, Inc., Escrow Certificate (8) Companies 2.2% Security 43,021 BlackRock Floating Rate Income Strategies Fund II, Inc. 62,341 BlackRock Global Floating Rate Income Strategies Fund, Inc. 20,864 BlackRock Global Floating Rate Income Trust Fund 2,933 First Trust/Four Corners Senior Floating Rate Income Fund 126,490 First Trust/Four Corners Senior Floating Rate Income Fund	Delta Air Lines, Inc. (8) \$ \$

Short-Term Investments 2.3%

Interest		
(000 s omitted)	Description	Value
\$ 12,154	Investment in Cash Managment Portfolio, 2.23% (10)	\$ 12,154,294
Total Short-Term Investments		
(identified cost \$12,154,294)		\$ 12,154,294
Total Investments 174.2%		
(identified cost \$1,000,930,855)		\$ 915,618,862
Less Unfunded Loan		
Commitments (1.2)%		\$ (6,154,209)
Net Investments 173.0%		
(identified cost \$994,776,646)		\$ 909,464,653
Other Assets, Less Liabilities (48.0)%		\$ (252,519,837)
Auction Preferred Shares Plus Cumulative I	Unpaid Dividends (25.0)%	\$ (131,404,584)
Net Assets Applicable to Common Shares	100.0%	\$ 525,540,232

DIP	Debtor in Possession
PIK	Payment In Kind
REIT	Real Estate Investment Trust

EUR Euro

GBP British Pound Sterling

In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower s discretion.
- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) This Senior Loan will settle after July 31, 2008, at which time the interest rate will be determined.
- (6) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2008, the aggregate value of the securities is \$19,981,769 or 3.8% of the Trust s net assets.
- (7) Variable rate mortgage security. The stated interest rate represents the rate in effect at July 31, 2008.
- (8) Non-income producing security.
- (9) Restricted security.
- (10) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended July 31, 2008 was \$427,166.

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

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Арр	Unrealized oreciation/ oreciation)
8/29/08	Euro	United States Dollar		
	31,795,340	49,518,062	\$	(25,746)
8/29/08	British Pound Sterling	United States Dollar		
	10,206,418	20,196,460		16,016
			\$	(9,730)

Credit Default Swaps

			Notional Amount	Pay/Receive			Net
	Reference		(000 s	Annual Fixed	Termination	U	nrealized
Counterparty	Entity	Buy/Sell	omitted)	Rate	Date	Ap	preciation
Lehman Brothers, Inc.	Inergy, L.P.	Sell	\$ 2,000	2.20%	3/22/2010	\$	11,582

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

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

Aggregate cost	\$ 995,248,388
Gross unrealized appreciation	\$ 9,084,983
Gross unrealized depreciation	(88,714,509)
Net unrealized depreciation	\$ (79,629,526)

Restricted Securities

At July 31, 2008, the Trust owned the following securities (representing less than 0.1% of net assets) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Restricted Securities

Description	Date of Acquisition	Shares	Cost	Value
Common Stocks	•			
Environmental Systems Products Holdings, Inc.	10/25/07	6,211	\$ 0(1) \$	0
Preferred Stocks				
Environmental Systems Products Holdings, Series A	10/25/07	6,211	\$ 108,693 \$	378,374
Total Restricted Securities			\$ 108,693 \$	378,374

(1) Less than \$0.50.

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Senior Floating-Rate Trust

By: /s/ Thomas E. Faust Jr.

Thomas E. Faust Jr.

President

Date: September 29, 2008

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

By: /s/ Thomas E. Faust Jr.

Thomas E. Faust Jr.

President

Date: September 29, 2008

By: /s/ Barbara E. Campbell

Barbara E. Campbell

Treasurer

Date: September 29, 2008