

Eaton Vance Floating-Rate Income Trust
Form N-Q
October 30, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act File Number

811-21574

Eaton Vance Floating Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

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

02109
(Zip code)

Alan R. Dynner, Esq.

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

(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

August 31, 2007

Item 1. Schedule of Investments

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Eaton Vance Floating-Rate Income Trust

as of August 31, 2007

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 148.6% (1)

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| Principal Amount | | Borrower/Tranche Description | Value |
|-----------------------------------|-----------|---|----------------------|
| Aerospace and Defense 2.3% | | | |
| | | CACI International, Inc. | |
| \$ | 2,141,221 | Term Loan, 6.86%, Maturing May 3, 2011 | \$ 2,087,690 |
| | | Colt Defense, LLC | |
| 1,000,000 | | Term Loan, 8.82%, Maturing July 9, 2014 | 993,750 |
| | | Evergreen International Aviation | |
| 1,557,773 | | Term Loan, 9.10%, Maturing October 31, 2011 | 1,542,196 |
| | | Forgins International Holdings | |
| 951,950 | | Term Loan, 9.36%, Maturing February 11, 2015 | 944,810 |
| | | Hawker Beechcraft Acquisition | |
| 187,234 | | Term Loan, 5.26%, Maturing March 26, 2014 | 179,043 |
| 2,207,234 | | Term Loan, 7.37%, Maturing March 26, 2014 | 2,110,668 |
| | | Hexcel Corp. | |
| 513,525 | | Term Loan, 7.14%, Maturing March 1, 2012 | 500,687 |
| | | IAP Worldwide Services, Inc. | |
| 1,058,875 | | Term Loan, 9.69%, Maturing December 30, 2012 | 921,751 |
| | | Spirit AeroSystems, Inc. | |
| 1,292,045 | | Term Loan, 7.11%, Maturing December 31, 2011 | 1,279,124 |
| | | TransDigm, Inc. | |
| 1,800,000 | | Term Loan, 7.36%, Maturing June 23, 2013 | 1,737,000 |
| | | Vought Aircraft Industries, Inc. | |
| 1,288,941 | | Term Loan, 7.83%, Maturing December 17, 2011 | 1,258,329 |
| | | Wesco Aircraft Hardware Corp. | |
| 1,276,167 | | Term Loan, 7.61%, Maturing September 29, 2013 | 1,237,882 |
| | | Wyle Laboratories, Inc. | |
| 275,691 | | Term Loan, 8.11%, Maturing January 28, 2011 | 263,285 |
| | | | \$ 15,056,215 |
| Air Transport 1.1% | | | |
| | | Airport Development and Investment | |
| GBP | 2,000,000 | Term Loan, 10.03%, Maturing April 7, 2011 | \$ 3,932,788 |
| | | Delta Air Lines, Inc. | |
| 1,350,000 | | Term Loan, 8.61%, Maturing April 30, 2014 | 1,304,100 |
| | | Northwest Airlines, Inc. | |
| 2,326,500 | | DIP Loan, 7.51%, Maturing August 21, 2008 | 2,275,608 |
| | | | \$ 7,512,496 |
| Automotive 5.9% | | | |
| | | AA Acquisitions Co., Ltd. | |
| GBP | 1,000,000 | Term Loan, 8.88%, Maturing June 25, 2012 | \$ 1,997,888 |
| | | Accuride Corp. | |
| 1,797,212 | | Term Loan, 7.40%, Maturing January 31, 2012 | 1,749,286 |
| | | Adesa, Inc. | |
| 4,600,000 | | Term Loan, 7.61%, Maturing October 18, 2013 | 4,332,625 |

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| | | | |
|-----------|-----------|--|----------------------|
| | | Affina Group, Inc. | |
| \$ | 1,210,323 | Term Loan, 8.36%, Maturing November 30, 2011 | \$ 1,186,116 |
| | | AxleTech International Holding, Inc. | |
| 1,950,000 | | Term Loan, 11.86%, Maturing April 21, 2013 | 1,906,125 |
| | | CSA Acquisition Corp. | |
| 262,457 | | Term Loan, 7.88%, Maturing December 23, 2011 | 255,239 |
| 656,097 | | Term Loan, 7.88%, Maturing December 23, 2011 | 638,054 |
| 492,500 | | Term Loan, 7.88%, Maturing December 23, 2012 | 472,800 |
| | | Dana Corp. | |
| 2,575,000 | | Term Loan, 7.98%, Maturing March 30, 2008 | 2,539,594 |
| | | Dayco Products, LLC | |
| 2,167,878 | | Term Loan, 7.85%, Maturing June 21, 2011 | 2,113,681 |
| | | Delphi Corp. | |
| 1,000,000 | | DIP Loan, 8.13%, Maturing December 31, 2007 | 985,833 |
| | | Federal-Mogul Corp. | |
| 2,989,770 | | Revolving Loan, 7.06%, Maturing December 31, 2007 (2) | 2,886,623 |
| | | Ford Motor Co. | |
| 1,965,125 | | Term Loan, 8.36%, Maturing December 15, 2013 | 1,849,980 |
| | | General Motors Corp. | |
| 2,614,369 | | Term Loan, 7.74%, Maturing November 29, 2013 | 2,505,710 |
| | | Goodyear Tire & Rubber Co. | |
| 2,675,000 | | Term Loan, 6.85%, Maturing April 30, 2010 | 2,536,569 |
| | | HLI Operating Co., Inc. | |
| EUR | 87,273 | Term Loan, 6.84%, Maturing May 30, 2014 | 115,108 |
| EUR | 1,512,727 | Term Loan, 6.87%, Maturing May 30, 2014 | 1,977,159 |
| | | Jason, Inc. | |
| 500,000 | | Term Loan, 8.03%, Maturing April 30, 2010 | 480,000 |
| | | Keystone Automotive Operations, Inc. | |
| 995,000 | | Term Loan, 8.89%, Maturing January 12, 2012 | 914,156 |
| | | Osprey Acquisitions, Ltd. | |
| GBP | 1,000,000 | Term Loan, 7.96%, Maturing September 30, 2011 | 1,981,752 |
| | | The Hertz Corp. | |
| 444,444 | | Term Loan, 5.36%, Maturing December 21, 2012 | 432,460 |
| 2,476,460 | | Term Loan, 7.10%, Maturing December 21, 2012 | 2,409,685 |
| | | TriMas Corp. | |
| 262,500 | | Term Loan, 8.05%, Maturing August 2, 2011 | 257,906 |
| 1,128,969 | | Term Loan, 7.61%, Maturing August 2, 2013 | 1,109,212 |
| | | United Components, Inc. | |
| 1,397,690 | | Term Loan, 7.38%, Maturing June 30, 2010 | 1,362,747 |
| | | | \$ 38,996,308 |
| | | Beverage and Tobacco 0.5% | |
| | | Constellation Brands, Inc. | |
| \$ | 1,200,000 | Term Loan, 6.89%, Maturing June 5, 2013 | \$ 1,171,285 |
| | | Culligan International Co. | |
| EUR | 1,075,000 | Term Loan, 8.85%, Maturing May 31, 2013 (3) | 1,333,599 |

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| | | |
|---|---|---------------------|
| | Southern Wine & Spirits of America, Inc. | |
| \$ 821,123 | Term Loan, 6.86%, Maturing May 31, 2012 | \$ 809,832 |
| | | \$ 3,314,716 |
| Brokers/Dealers/Investment Houses 0.2% | AmeriTrade Holding Corp. | |
| \$ 1,094,591 | Term Loan, 7.07%, Maturing December 31, 2012 | \$ 1,069,005 |
| | | \$ 1,069,005 |
| Building and Development 5.9% | Beacon Sales Acquisition, Inc. | |
| \$ 769,188 | Term Loan, 7.39%, Maturing September 30, 2013 | \$ 738,420 |
| | Brickman Group Holdings, Inc. | |
| 1,795,500 | Term Loan, 7.34%, Maturing January 23, 2014 | 1,710,214 |
| | Building Materials Corp. of America | |
| 1,567,135 | Term Loan, 8.13%, Maturing February 22, 2014 | 1,394,750 |
| | Capital Automotive (REIT) | |
| 1,372,138 | Term Loan, 7.07%, Maturing December 16, 2010 | 1,338,863 |
| | EpcO / Fantome, LLC | |
| 1,632,000 | Term Loan, 7.98%, Maturing November 23, 2010 | 1,636,080 |
| | Hovstone Holdings, LLC | |
| 1,532,679 | Term Loan, 6.92%, Maturing February 28, 2009 | 1,433,055 |
| | LNR Property Corp. | |
| 3,125,000 | Term Loan, 8.11%, Maturing July 3, 2011 | 3,044,272 |
| | Metroflag BP, LLC (BP Parent) | |
| 500,000 | Term Loan, 14.54%, Maturing July 1, 2008 | 501,250 |
| | Mueller Water Products, Inc. | |
| 1,439,686 | Term Loan, 7.19%, Maturing May 24, 2014 | 1,404,594 |
| | NCI Building Systems, Inc. | |
| 400,742 | Term Loan, 6.93%, Maturing June 18, 2010 | 388,720 |
| | Nortek, Inc. | |
| 4,947,000 | Term Loan, 7.61%, Maturing August 27, 2011 | 4,742,936 |
| | November 2005 Land Investors | |
| 396,647 | Term Loan, 8.32%, Maturing May 9, 2011 | 366,899 |
| | Panolam Industries Holdings, Inc. | |
| 590,661 | Term Loan, 8.11%, Maturing September 30, 2012 | 567,035 |
| | PLY GEM Industries, Inc. | |
| 2,043,336 | Term Loan, 8.11%, Maturing August 15, 2011 | 1,952,663 |
| 76,350 | Term Loan, 8.11%, Maturing August 15, 2011 | 72,962 |
| | Realogy Corp. | |
| 981,061 | Term Loan, 5.17%, Maturing September 1, 2014 | 896,581 |
| 3,643,939 | Term Loan, 8.36%, Maturing September 1, 2014 | 3,330,155 |
| | South Edge, LLC | |
| 843,750 | Term Loan, 7.63%, Maturing October 31, 2009 | 793,125 |
| | Stile Acquisition Corp. | |
| 1,296,319 | Term Loan, 7.36%, Maturing April 6, 2013 | 1,205,577 |

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|--|--------------|---|----------------------|
| | | Stile U.S. Acquisition Corp. | |
| \$ | 1,298,533 | Term Loan, 7.36%, Maturing April 6, 2013 | \$ 1,207,636 |
| | | Tousa/Kolter, LLC | |
| | 1,444,467 | Term Loan, 8.61%, Maturing January 7, 2008 | 1,440,855 |
| | | TRU 2005 RE Holding Co. | |
| | 4,575,000 | Term Loan, 8.32%, Maturing December 9, 2008 | 4,508,283 |
| | | United Subcontractors, Inc. | |
| | 925,000 | Term Loan, 12.61%, Maturing June 27, 2013 | 885,687 |
| | | Wintergames Acquisition ULC | |
| | 3,192,319 | Term Loan, 7.60%, Maturing October 26, 2007 | 3,096,549 |
| | | | \$ 38,657,161 |
| Business Equipment and Services | 11.0% | | |
| | | ACCO Brands Corp. | |
| \$ | 1,366,700 | Term Loan, 7.16%, Maturing August 17, 2012 | \$ 1,341,644 |
| | | Activant Solutions, Inc. | |
| | 791,263 | Term Loan, 7.38%, Maturing May 1, 2013 | 741,809 |
| | | Axiom Corp. | |
| | 1,500,125 | Term Loan, 7.34%, Maturing September 15, 2012 | 1,466,372 |
| | | Affiliated Computer Services | |
| | 2,376,000 | Term Loan, 7.46%, Maturing March 20, 2013 | 2,328,480 |
| | 911,125 | Term Loan, 7.51%, Maturing March 20, 2013 | 892,902 |
| | | Affinion Group, Inc. | |
| | 2,719,450 | Term Loan, 8.00%, Maturing October 17, 2012 | 2,640,132 |
| | | Allied Security Holdings, LLC | |
| | 1,410,455 | Term Loan, 8.36%, Maturing June 30, 2010 | 1,389,298 |
| | | Asurion Corp. | |
| | 1,675,000 | Term Loan, 8.36%, Maturing July 13, 2012 | 1,578,687 |
| | 1,000,000 | Term Loan, 11.84%, Maturing January 13, 2013 | 941,667 |
| | | Buhrmann US, Inc. | |
| | 1,434,349 | Term Loan, 7.34%, Maturing December 31, 2010 | 1,400,284 |
| | | DynCorp International, LLC | |
| | 1,201,942 | Term Loan, 7.63%, Maturing February 11, 2011 | 1,147,854 |
| | | Education Management, LLC | |
| | 2,950,845 | Term Loan, 7.13%, Maturing June 1, 2013 | 2,815,803 |
| | | Info USA, Inc. | |
| | 664,909 | Term Loan, 7.36%, Maturing February 14, 2012 | 651,611 |
| | | ista International GmbH | |
| EUR | 1,188,822 | Term Loan, 6.34%, Maturing May 14, 2015 | 1,497,086 |
| EUR | 236,178 | Term Loan, 6.34%, Maturing May 14, 2015 | 289,773 |
| | | Kronos, Inc. | |
| | 1,250,000 | Term Loan, 7.61%, Maturing June 11, 2014 | 1,159,375 |
| | | Language Line, Inc. | |
| | 3,956,070 | Term Loan, 8.61%, Maturing June 11, 2011 | 3,855,519 |
| | | Mitchell International, Inc. | |
| | 1,000,000 | Term Loan, 10.63%, Maturing March 28, 2015 | 960,000 |

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|-----|------------|---|----------------------|
| | | N.E.W. Holdings I, LLC | |
| \$ | 2,086,654 | Term Loan, 7.90%, Maturing May 22, 2014 | \$ 1,933,634 |
| | | Nielsen Finance, LLC | |
| | 7,642,250 | Term Loan, 7.36%, Maturing August 9, 2013 | 7,374,771 |
| | | Protection One, Inc. | |
| | 2,246,260 | Term Loan, 7.79%, Maturing March 31, 2012 | 2,201,335 |
| | | Quantum Corp. | |
| | 475,000 | Term Loan, 8.86%, Maturing July 12, 2014 | 467,875 |
| | | Quintiles Transnational Corp. | |
| | 1,875,000 | Term Loan, 9.36%, Maturing March 31, 2014 | 1,837,500 |
| | | Sabre, Inc. | |
| | 5,377,363 | Term Loan, 7.36%, Maturing September 30, 2014 | 4,998,259 |
| | | Serena Software, Inc. | |
| | 1,082,188 | Term Loan, 7.34%, Maturing March 10, 2013 | 1,046,115 |
| | | Sitel (Client Logic) | |
| | 2,092,940 | Term Loan, 7.91%, Maturing January 29, 2014 | 2,019,687 |
| | | Solera Nederland Holdings | |
| EUR | 897,750 | Term Loan, 6.19%, Maturing May 15, 2014 | 1,159,605 |
| | | SS&C Technologies, Inc. | |
| | 907,834 | Term Loan, 7.36%, Maturing November 23, 2012 | 889,677 |
| | 9,217 | Term Loan, 7.82%, Maturing November 23, 2012 | 9,032 |
| | | SunGard Data Systems, Inc. | |
| | 14,309,095 | Term Loan, 7.36%, Maturing February 11, 2013 | 13,907,467 |
| | | TDS Investor Corp. | |
| EUR | 1,054,228 | Term Loan, 6.41%, Maturing August 23, 2013 | 1,400,647 |
| | 301,124 | Term Loan, 7.61%, Maturing August 23, 2013 | 289,681 |
| | 1,500,739 | Term Loan, 7.75%, Maturing August 23, 2013 | 1,443,711 |
| | | Transaction Network Services, Inc. | |
| | 729,358 | Term Loan, 7.54%, Maturing May 4, 2012 | 714,771 |
| | | VWR International, Inc. | |
| | 1,825,000 | Term Loan, 7.86%, Maturing June 28, 2013 | 1,699,531 |
| | | WAM Acquisition, S.A. | |
| EUR | 276,689 | Term Loan, 6.57%, Maturing May 4, 2014 | 358,887 |
| EUR | 173,311 | Term Loan, 6.57%, Maturing May 4, 2014 | 224,797 |
| EUR | 276,689 | Term Loan, 6.82%, Maturing May 4, 2015 | 360,475 |
| EUR | 173,311 | Term Loan, 6.82%, Maturing May 4, 2015 | 225,792 |
| | | Williams Scotsman, Inc. | |
| | 850,000 | Term Loan, 7.00%, Maturing June 27, 2010 | 837,250 |
| | | | \$ 72,498,795 |
| | | Cable and Satellite Television 9.5% | |
| | | Atlantic Broadband Finance, LLC | |
| \$ | 3,960,083 | Term Loan, 7.61%, Maturing February 10, 2011 | \$ 3,883,356 |
| | | Bragg Communications, Inc. | |
| | 3,150,000 | Term Loan, Maturing August 31, 2014 (4) | 3,150,000 |

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|-----|------------|---|----------------------|
| | | Bresnan Broadband Holdings, LLC | |
| \$ | 550,000 | Term Loan, 7.36%, Maturing March 29, 2014 | \$ 532,125 |
| | 1,325,000 | Term Loan, 9.86%, Maturing March 29, 2014 | 1,288,562 |
| | | Charter Communications Operating, Inc. | |
| | 12,297,231 | Term Loan, 7.36%, Maturing April 28, 2013 | 11,671,388 |
| | | CSC Holdings, Inc. | |
| | 5,432,553 | Term Loan, 7.07%, Maturing March 29, 2013 | 5,226,165 |
| | | Insight Midwest Holdings, LLC | |
| | 5,925,000 | Term Loan, 7.36%, Maturing April 6, 2014 | 5,788,909 |
| | | Kabel BW GmbH and Co. | |
| EUR | 500,000 | Term Loan, 6.62%, Maturing June 9, 2013 | 658,461 |
| EUR | 500,000 | Term Loan, 7.12%, Maturing June 9, 2014 | 662,089 |
| | | MCC Iowa, LLC | |
| | 1,637,500 | Term Loan, 7.04%, Maturing March 31, 2010 | 1,539,250 |
| | | Mediacom Broadband Group | |
| | 2,932,986 | Term Loan, 7.32%, Maturing January 31, 2015 | 2,774,813 |
| | | Mediacom Illinois, LLC | |
| | 4,077,634 | Term Loan, 7.32%, Maturing January 31, 2015 | 3,867,926 |
| | | NTL Investment Holdings, Ltd. | |
| | 2,782,878 | Term Loan, 7.36%, Maturing March 30, 2012 | 2,697,516 |
| GBP | 580,056 | Term Loan, 8.29%, Maturing March 30, 2012 | 1,128,454 |
| GBP | 294,944 | Term Loan, 8.29%, Maturing March 30, 2012 | 573,790 |
| | | Orion Cable GmbH | |
| EUR | 1,175,000 | Term Loan, 7.03%, Maturing October 31, 2014 | 1,521,327 |
| EUR | 1,175,000 | Term Loan, 7.98%, Maturing October 31, 2015 | 1,529,336 |
| | | Persona Communications Corp. | |
| | 277,602 | Term Loan, 8.31%, Maturing October 12, 2013 | 276,908 |
| | 172,461 | Term Loan, 8.32%, Maturing October 12, 2013 | 172,029 |
| | 900,000 | Term Loan, 11.57%, Maturing April 12, 2014 | 905,625 |
| | | ProSiebenSat.1 Media AG | |
| EUR | 93,401 | Term Loan, 7.08%, Maturing March 2, 2015 | 115,512 |
| EUR | 11,076 | Term Loan, 6.55%, Maturing June 26, 2015 | 14,066 |
| EUR | 272,924 | Term Loan, 6.55%, Maturing June 26, 2015 | 346,601 |
| EUR | 93,401 | Term Loan, 7.33%, Maturing March 2, 2016 | 116,467 |
| EUR | 505,274 | Term Loan, 8.45%, Maturing September 2, 2016 | 636,580 |
| EUR | 701,045 | Term Loan, Maturing March 2, 2017 (4) | 911,499 |
| | | UPC Broadband Holding B.V. | |
| EUR | 4,500,000 | Term Loan, 6.30%, Maturing June 30, 2009 | 5,795,031 |
| | 2,175,000 | Term Loan, 7.13%, Maturing October 16, 2011 | 2,052,656 |
| | | Ypso Holding SA | |
| EUR | 541,621 | Term Loan, 6.78%, Maturing July 28, 2014 | 704,802 |
| EUR | 209,021 | Term Loan, 6.78%, Maturing July 28, 2014 | 271,996 |
| EUR | 249,358 | Term Loan, 6.78%, Maturing July 28, 2014 | 324,485 |
| EUR | 1,000,000 | Term Loan, 7.03%, Maturing July 28, 2015 | 1,310,935 |
| | | | \$ 62,448,659 |

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| Chemicals and Plastics 10.4% | | |
|-------------------------------------|-----------|--|
| | | AZ Chem US, Inc. |
| \$ | 500,000 | Term Loan, 11.01%, Maturing February 28, 2014 \$ 468,333 |
| | | Brenntag Holding GmbH and Co. KG |
| 432,000 | | Term Loan, 7.39%, Maturing December 23, 2013 417,150 |
| 1,768,000 | | Term Loan, 7.39%, Maturing December 23, 2013 1,707,225 |
| 1,100,000 | | Term Loan, 9.39%, Maturing December 23, 2015 1,064,250 |
| | | Celanese Holdings, LLC |
| 4,688,250 | | Term Loan, 7.11%, Maturing April 2, 2014 4,540,279 |
| | | Cognis GmbH |
| EUR | 823,361 | Term Loan, 6.15%, Maturing September 15, 2013 1,050,890 |
| EUR | 201,639 | Term Loan, 6.15%, Maturing September 15, 2013 257,361 |
| | | First Chemical Holding |
| EUR | 1,000,000 | Term Loan, 7.23%, Maturing December 18, 2015 (2) 1,318,944 |
| | | Georgia Gulf Corp. |
| 1,040,855 | | Term Loan, 7.83%, Maturing October 3, 2013 1,013,143 |
| | | Hercules, Inc. |
| 2,090,226 | | Term Loan, 7.09%, Maturing October 8, 2010 2,060,613 |
| | | Hexion Specialty Chemicals, Inc. |
| 500,000 | | Term Loan, 7.63%, Maturing May 5, 2012 488,928 |
| 4,904,359 | | Term Loan, 7.63%, Maturing May 5, 2013 4,795,761 |
| 1,065,366 | | Term Loan, 7.63%, Maturing May 5, 2013 1,041,776 |
| | | Huish Detergents, Inc. |
| 1,050,000 | | Term Loan, 7.51%, Maturing April 26, 2014 973,875 |
| | | INEOS Group |
| 1,782,000 | | Term Loan, 7.58%, Maturing December 14, 2013 1,741,460 |
| 1,782,000 | | Term Loan, 8.08%, Maturing December 14, 2014 1,741,460 |
| | | Innophos, Inc. |
| 2,024,477 | | Term Loan, 7.82%, Maturing August 10, 2010 1,983,988 |
| | | Invista B.V. |
| 5,040,000 | | Term Loan, 6.86%, Maturing April 30, 2010 4,863,600 |
| | | ISP Chemco, Inc. |
| 3,000,000 | | Term Loan, 7.27%, Maturing June 4, 2014 2,892,501 |
| | | Kleopatra |
| EUR | 625,000 | Term Loan, 6.70%, Maturing January 3, 2016 800,909 |
| 900,000 | | Term Loan, 7.85%, Maturing January 3, 2016 893,250 |
| | | Kranton Polymers, LLC |
| 2,815,191 | | Term Loan, 7.38%, Maturing May 12, 2013 2,686,162 |
| | | Lucite International Group Holdings |
| 659,748 | | Term Loan, 7.61%, Maturing July 7, 2013 645,728 |
| 233,588 | | Term Loan, 7.61%, Maturing July 7, 2013 228,624 |
| | | Lyondell Chemical Co. |
| 4,257,000 | | Term Loan, 6.84%, Maturing August 16, 2013 4,219,751 |

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| | | MacDermid, Inc. | |
| EUR | 997,500 | Term Loan, 6.41%, Maturing April 12, 2014 | \$ 1,339,444 |
| 748,125 | | Term Loan, 7.36%, Maturing April 12, 2014 | 712,589 |
| | | Millenium Inorganic Chemicals | |
| 400,000 | | Term Loan, 7.61%, Maturing April 30, 2014 | 383,000 |
| 1,075,000 | | Term Loan, 11.11%, Maturing October 31, 2014 | 1,029,313 |
| | | Momentive Performance Material | |
| 1,840,750 | | Term Loan, 7.81%, Maturing December 4, 2013 | 1,771,722 |
| | | Nalco Co. | |
| 5,264,707 | | Term Loan, 7.11%, Maturing November 4, 2010 | 5,158,681 |
| | | Professional Paint, Inc. | |
| 816,750 | | Term Loan, 7.93%, Maturing May 31, 2012 | 771,829 |
| 350,000 | | Term Loan, 11.63%, Maturing May 31, 2013 | 330,750 |
| | | Rockwood Specialties Group, Inc. | |
| 6,313,125 | | Term Loan, 6.86%, Maturing December 10, 2012 | 6,139,514 |
| | | Solo Cup Co. | |
| 4,342,253 | | Term Loan, 8.94%, Maturing February 27, 2011 | 4,275,765 |
| | | Solutia, Inc. | |
| 1,937,533 | | DIP Loan, 8.36%, Maturing March 31, 2008 | 1,918,158 |
| | | Wellman, Inc. | |
| 750,000 | | Term Loan, 9.36%, Maturing February 10, 2009 | 725,312 |
| | | | \$ 68,452,038 |
| Clothing/Textiles | 0.8% | | |
| | | Hanesbrands, Inc. | |
| \$ 1,852,143 | | Term Loan, 7.13%, Maturing September 5, 2013 | \$ 1,807,866 |
| 950,000 | | Term Loan, 9.11%, Maturing March 5, 2014 | 946,675 |
| | | Propex Fabrics, Inc. | |
| 903,219 | | Term Loan, 8.58%, Maturing July 31, 2012 | 821,930 |
| | | St. John Knits International, Inc. | |
| 649,882 | | Term Loan, 8.36%, Maturing March 23, 2012 | 640,134 |
| | | The William Carter Co. | |
| 1,073,323 | | Term Loan, 6.85%, Maturing July 14, 2012 | 1,043,807 |
| | | | \$ 5,260,412 |
| Conglomerates | 3.0% | | |
| | | Amsted Industries, Inc. | |
| \$ 1,911,784 | | Term Loan, 7.36%, Maturing October 15, 2010 | \$ 1,879,523 |
| | | Blount, Inc. | |
| 341,289 | | Term Loan, 7.09%, Maturing August 9, 2010 | 334,463 |
| | | Doncasters (Dunde HoldCo 4 Ltd.) | |
| 477,212 | | Term Loan, 8.04%, Maturing July 13, 2015 | 465,281 |
| 477,212 | | Term Loan, 8.57%, Maturing July 13, 2015 | 465,281 |
| GBP 550,000 | | Term Loan, 10.59%, Maturing January 13, 2016 | 1,081,643 |

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| | | | |
|--------------------------------------|-------------|--|----------------------|
| | | GenTek, Inc. | |
| \$ | 573,229 | Term Loan, 7.38%, Maturing February 25, 2011 | \$ 560,331 |
| | | Goodman Global Holdings, Inc. | |
| 983,943 | | Term Loan, 7.19%, Maturing December 23, 2011 | 959,344 |
| | | ISS Holdings A/S | |
| EUR | 1,162,281 | Term Loan, 6.16%, Maturing December 31, 2013 | 1,517,704 |
| EUR | 162,719 | Term Loan, 6.16%, Maturing December 31, 2013 | 212,479 |
| | | Jarden Corp. | |
| 2,417,057 | | Term Loan, 7.11%, Maturing January 24, 2012 | 2,329,006 |
| 953,853 | | Term Loan, 7.11%, Maturing January 24, 2012 | 919,105 |
| | | Johnson Diversey, Inc. | |
| 1,878,115 | | Term Loan, 7.36%, Maturing December 16, 2011 | 1,837,422 |
| | | Polymer Group, Inc. | |
| 2,831,875 | | Term Loan, 7.61%, Maturing November 22, 2012 | 2,789,397 |
| | | RBS Global, Inc. | |
| 345,625 | | Term Loan, 7.64%, Maturing July 19, 2013 | 335,688 |
| | | Rexnord Corp. | |
| 1,425,000 | | Term Loan, 7.86%, Maturing July 19, 2013 | 1,384,031 |
| | | RGIS Holdings, LLC | |
| 126,190 | | Term Loan, 0.00%, Maturing April 30, 2014 (2) | 119,092 |
| 2,523,810 | | Term Loan, 8.07%, Maturing April 30, 2014 | 2,381,845 |
| | | | \$ 19,571,635 |
| Containers and Glass Products | 5.1% | | |
| | | Berry Plastics Corp. | |
| \$ | 3,092,250 | Term Loan, 7.36%, Maturing April 3, 2015 | \$ 2,970,768 |
| | | Bluegrass Container Co. | |
| 421,800 | | Term Loan, 7.60%, Maturing June 30, 2013 | 418,215 |
| 1,409,700 | | Term Loan, 7.60%, Maturing June 30, 2013 | 1,397,718 |
| 321,212 | | Term Loan, 10.33%, Maturing December 30, 2013 | 320,409 |
| 1,003,788 | | Term Loan, 10.33%, Maturing December 30, 2013 | 1,001,278 |
| | | Consolidated Container Co. | |
| 1,000,000 | | Term Loan, 11.02%, Maturing September 28, 2014 | 907,500 |
| | | Crown Americas, Inc. | |
| 693,000 | | Term Loan, 7.31%, Maturing November 15, 2012 | 673,943 |
| | | Graham Packaging Holdings Co. | |
| 4,713,188 | | Term Loan, 7.63%, Maturing October 7, 2011 | 4,605,175 |
| | | Graphic Packaging International | |
| 6,368,000 | | Term Loan, 7.44%, Maturing May 16, 2014 | 6,293,705 |
| | | IPG (US), Inc. | |
| 2,951,850 | | Term Loan, 8.09%, Maturing July 28, 2011 | 2,878,054 |
| | | JSG Acquisitions | |
| 2,055,000 | | Term Loan, 7.49%, Maturing December 31, 2013 | 1,990,781 |
| 2,055,000 | | Term Loan, 8.11%, Maturing December 13, 2014 | 2,001,056 |
| | | Kranson Industries, Inc. | |
| 943,317 | | Term Loan, 7.61%, Maturing July 31, 2013 | 919,735 |

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| | | | |
|-----------|---|---|----------------------|
| | | Owens-Brockway Glass Container | |
| \$ | 1,759,500 | Term Loan, 6.86%, Maturing June 14, 2013 | \$ 1,699,017 |
| | | Smurfit-Stone Container Corp. | |
| 717,807 | | Term Loan, 5.22%, Maturing November 1, 2011 | 706,030 |
| 712,812 | | Term Loan, 7.38%, Maturing November 1, 2011 | 701,118 |
| 2,837,451 | | Term Loan, 7.38%, Maturing November 1, 2011 | 2,790,900 |
| 1,616,818 | | Term Loan, 7.38%, Maturing November 1, 2011 | 1,590,292 |
| | | | \$ 33,865,694 |
| | Cosmetics/Toiletries 0.6% | | |
| | | American Safety Razor Co. | |
| \$ | 1,050,000 | Term Loan, 11.69%, Maturing July 31, 2014 | \$ 1,050,000 |
| | | KIK Custom Products, Inc. | |
| 1,075,000 | | Term Loan, 10.36%, Maturing November 30, 2014 | 967,500 |
| | | Prestige Brands, Inc. | |
| 2,201,600 | | Term Loan, 7.76%, Maturing April 7, 2011 | 2,168,576 |
| | | | \$ 4,186,076 |
| | Drugs 1.2% | | |
| | | Graceway Pharmaceuticals, LLC | |
| \$ | 1,016,458 | Term Loan, 8.11%, Maturing May 3, 2012 | \$ 959,706 |
| 1,000,000 | | Term Loan, 11.86%, Maturing May 3, 2013 | 910,000 |
| 275,000 | | Term Loan, 13.61%, Maturing November 3, 2013 | 228,250 |
| | | Pharmaceutical Holdings Corp. | |
| 740,625 | | Term Loan, 8.76%, Maturing January 30, 2012 | 718,406 |
| | | Stiefel Laboratories, Inc. | |
| 754,635 | | Term Loan, 7.61%, Maturing December 28, 2013 | 732,939 |
| 986,615 | | Term Loan, 7.61%, Maturing December 28, 2013 | 958,250 |
| | | Warner Chilcott Corp. | |
| 3,021,409 | | Term Loan, 7.36%, Maturing January 18, 2012 | 2,923,214 |
| 832,371 | | Term Loan, 7.36%, Maturing January 18, 2012 | 805,319 |
| | | | \$ 8,236,084 |
| | Ecological Services and Equipment 1.8% | | |
| | | Allied Waste Industries, Inc. | |
| \$ | 1,487,310 | Term Loan, 5.32%, Maturing January 15, 2012 | \$ 1,449,693 |
| 2,736,689 | | Term Loan, 6.84%, Maturing January 15, 2012 | 2,667,473 |
| | | Blue Waste B.V. (AVR Acquisition) | |
| EUR | 1,000,000 | Term Loan, 6.16%, Maturing April 1, 2015 | 1,324,625 |
| | | Cory Environmental Holdings | |
| GBP | 500,000 | Term Loan, 9.77%, Maturing September 30, 2014 | 1,016,719 |
| | | Duratek, Inc. | |
| 2,995 | | Term Loan, 7.66%, Maturing June 7, 2013 | 2,879 |
| | | EnergySolutions, LLC | |
| 4,262 | | Term Loan, 7.66%, Maturing June 7, 2013 | 4,097 |
| | | IESI Corp. | |
| 1,400,000 | | Term Loan, 7.26%, Maturing January 20, 2012 | 1,377,250 |
| 10 | | | |

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| | | | |
|-------------------------------|-------------|--|---------------|
| | | Kemble Water Structure Ltd. | |
| GBP | 1,500,000 | Term Loan, 9.77%, Maturing October 13, 2013 | \$ 2,950,692 |
| | | Sensus Metering Systems, Inc. | |
| 71,761 | | Term Loan, 7.37%, Maturing December 17, 2010 | 70,326 |
| 763,088 | | Term Loan, 7.41%, Maturing December 17, 2010 | 747,826 |
| | | | \$ 11,611,580 |
| Electronics/Electrical | 4.4% | | |
| | | AMI Semiconductor, Inc. | |
| \$ | 2,000,348 | Term Loan, 6.86%, Maturing April 1, 2012 | \$ 1,960,341 |
| | | Aspect Software, Inc. | |
| 2,233,125 | | Term Loan, 8.36%, Maturing July 11, 2011 | 2,110,303 |
| 2,000,000 | | Term Loan, 12.44%, Maturing July 11, 2013 | 1,890,000 |
| | | EnerSys Capital, Inc. | |
| 1,940,250 | | Term Loan, 7.12%, Maturing March 17, 2011 | 1,894,169 |
| | | FCI International S.A.S. | |
| 242,011 | | Term Loan, 7.76%, Maturing November 1, 2013 | 229,456 |
| 232,989 | | Term Loan, 7.76%, Maturing November 1, 2013 | 220,903 |
| 232,989 | | Term Loan, 7.76%, Maturing November 1, 2013 | 225,223 |
| 242,011 | | Term Loan, 7.76%, Maturing November 1, 2013 | 233,944 |
| | | Freescale Semiconductor, Inc. | |
| 4,751,125 | | Term Loan, 7.11%, Maturing December 1, 2013 | 4,459,040 |
| | | Infor Enterprise Solutions Holdings | |
| 2,918,659 | | Term Loan, 9.11%, Maturing July 28, 2012 | 2,780,023 |
| 1,522,779 | | Term Loan, 9.11%, Maturing July 28, 2012 | 1,450,447 |
| 500,000 | | Term Loan, 11.11%, Maturing March 2, 2014 | 478,750 |
| 183,333 | | Term Loan, 11.61%, Maturing March 2, 2014 | 175,542 |
| 316,667 | | Term Loan, 11.61%, Maturing March 2, 2014 | 303,208 |
| | | Network Solutions, LLC | |
| 852,124 | | Term Loan, 7.86%, Maturing March 7, 2014 | 805,257 |
| | | Open Solutions, Inc. | |
| 2,219,828 | | Term Loan, 7.49%, Maturing January 23, 2014 | 2,075,539 |
| | | Sensata Technologies Finance Co. | |
| 1,861,225 | | Term Loan, 7.11%, Maturing April 27, 2013 | 1,782,123 |
| | | Spectrum Brands, Inc. | |
| 64,767 | | Term Loan, 5.17%, Maturing March 30, 2013 | 63,175 |
| 1,310,233 | | Term Loan, 9.37%, Maturing March 30, 2013 | 1,278,024 |
| | | TTM Technologies, Inc. | |
| 408,750 | | Term Loan, 7.68%, Maturing October 27, 2012 | 400,575 |
| | | VeriFone, Inc. | |
| 807,500 | | Term Loan, 7.11%, Maturing October 31, 2013 | 779,238 |
| | | Vertafore, Inc. | |
| 2,244,375 | | Term Loan, 8.01%, Maturing January 31, 2012 | 2,165,822 |
| 950,000 | | Term Loan, 11.51%, Maturing January 31, 2013 | 907,250 |
| | | | \$ 28,668,352 |

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| | | | |
|--------------------------------------|-----------|--|----------------------|
| Equipment Leasing 0.7% | | | |
| | | AWAS Capital, Inc. | |
| \$ | 2,354,022 | Term Loan, 11.38%, Maturing March 22, 2013 | \$ 2,318,711 |
| | | Maxim Crane Works, L.P. | |
| | 975,000 | Term Loan, 7.36%, Maturing June 29, 2014 | 906,750 |
| | | United Rentals, Inc. | |
| | 334,029 | Term Loan, 5.32%, Maturing February 14, 2011 | 330,793 |
| | 1,391,025 | Term Loan, 7.32%, Maturing February 14, 2011 | 1,377,550 |
| | | | \$ 4,933,804 |
| Farming/Agriculture 0.4% | | | |
| | | Central Garden & Pet Co. | |
| \$ | 2,295,938 | Term Loan, 7.05%, Maturing February 28, 2014 | \$ 2,241,409 |
| | | | \$ 2,241,409 |
| Financial Intermediaries 2.3% | | | |
| | | Citco III, Ltd. | |
| \$ | 600,000 | Term Loan, 7.63%, Maturing June 30, 2014 | \$ 577,500 |
| | | Coinstar, Inc. | |
| | 4,519,647 | Term Loan, 7.36%, Maturing July 7, 2011 | 4,451,852 |
| | | Grosvenor Capital Management | |
| | 1,589,127 | Term Loan, 7.35%, Maturing December 5, 2013 | 1,541,453 |
| | | INVESTools, Inc. | |
| | 500,000 | Term Loan, 8.61%, Maturing August 13, 2012 | 490,000 |
| | | iPayment, Inc. | |
| | 1,784,981 | Term Loan, 7.40%, Maturing May 10, 2013 | 1,686,807 |
| | | Jupiter Asset Management Group | |
| GBP | 494,118 | Term Loan, 8.74%, Maturing June 30, 2015 | 933,123 |
| | | LPL Holdings, Inc. | |
| | 3,974,863 | Term Loan, 7.36%, Maturing December 18, 2014 | 3,815,869 |
| | | Oxford Acquisition III, Ltd. | |
| | 1,000,000 | Term Loan, 7.11%, Maturing May 24, 2014 | 938,000 |
| | | RJO Holdings Corp. (RJO Brien) | |
| | 525,000 | Term Loan, 8.51%, Maturing July 31, 2014 | 501,375 |
| | | | \$ 14,935,979 |
| Food Products 4.2% | | | |
| | | Acosta, Inc. | |
| \$ | 3,318,361 | Term Loan, 7.92%, Maturing July 28, 2013 | \$ 3,203,602 |
| | | Advantage Sales & Marketing, Inc. | |
| | 475,000 | Term Loan, 7.46%, Maturing March 29, 2013 | 454,219 |
| | 934,602 | Term Loan, 7.46%, Maturing March 29, 2013 | 893,713 |
| | | Black Lion Beverages III B.V. | |
| EUR | 147,059 | Term Loan, 6.31%, Maturing December 31, 2013 | 192,602 |
| EUR | 852,941 | Term Loan, 6.31%, Maturing December 31, 2014 | 1,117,091 |
| | | Chiquita Brands, LLC | |
| | 749,700 | Term Loan, 8.56%, Maturing June 28, 2012 | 734,706 |
| | 12 | | |

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| | | | |
|-----------|-----------|--|----------------------|
| | | Dean Foods Co. | |
| \$ | 3,840,375 | Term Loan, 6.86%, Maturing April 2, 2014 | \$ 3,734,765 |
| | | Dole Food Company, Inc. | |
| 181,395 | | Term Loan, 5.23%, Maturing April 12, 2013 | 171,710 |
| 1,343,459 | | Term Loan, 7.47%, Maturing April 12, 2013 | 1,271,728 |
| 403,038 | | Term Loan, 7.58%, Maturing April 12, 2013 | 381,518 |
| | | JRD Holdings, Inc. | |
| 702,344 | | Term Loan, 7.82%, Maturing June 26, 2014 | 678,640 |
| | | Michael Foods, Inc. | |
| 530,333 | | Term Loan, 7.36%, Maturing November 21, 2010 | 512,103 |
| | | National Dairy Holdings, L.P. | |
| 757,620 | | Term Loan, 7.57%, Maturing March 15, 2012 | 731,103 |
| | | Pinnacle Foods Finance, LLC | |
| 4,175,000 | | Term Loan, 8.11%, Maturing April 2, 2014 | 4,001,040 |
| | | Provimi Group SA | |
| EUR | 750,000 | Term Loan, Maturing June 28, 2015 (4) | 1,001,350 |
| EUR | 56,128 | Term Loan, 6.31%, Maturing June 28, 2015 (2) | 75,497 |
| EUR | 621,227 | Term Loan, 6.60%, Maturing June 28, 2015 (2) | 829,421 |
| EUR | 360,471 | Term Loan, 6.60%, Maturing June 28, 2015 (2) | 481,276 |
| EUR | 313,394 | Term Loan, 6.60%, Maturing June 28, 2015 | 418,423 |
| EUR | 427,191 | Term Loan, 6.60%, Maturing June 28, 2015 | 570,357 |
| 180,289 | | Term Loan, 7.61%, Maturing June 28, 2015 | 176,570 |
| 146,502 | | Term Loan, 7.61%, Maturing June 28, 2015 | 143,480 |
| EUR | 836,935 | Term Loan, 8.60%, Maturing December 28, 2016 (2) | 1,125,739 |
| | 338,551 | Term Loan, 9.62%, Maturing December 28, 2016 (2) | 334,037 |
| | | QCE Finance, LLC | |
| 1,241,231 | | Term Loan, 7.61%, Maturing May 5, 2013 | 1,190,203 |
| 1,050,000 | | Term Loan, 11.11%, Maturing November 5, 2013 | 1,018,106 |
| | | Reddy Ice Group, Inc. | |
| 2,190,000 | | Term Loan, 7.11%, Maturing August 9, 2012 | 2,157,150 |
| | | | \$ 27,600,149 |
| | | Food Service 2.2% | |
| | | AFC Enterprises, Inc. | |
| \$ | 591,045 | Term Loan, 7.63%, Maturing May 23, 2009 | \$ 579,224 |
| | | Aramark Corp. | |
| GBP | 1,246,875 | Term Loan, 8.08%, Maturing January 27, 2014 | 2,433,271 |
| | | Buffets, Inc. | |
| 207,083 | | Term Loan, 5.25%, Maturing May 1, 2013 | 196,211 |
| 1,560,077 | | Term Loan, 8.29%, Maturing November 1, 2013 | 1,478,173 |
| | | Burger King Corp. | |
| 1,343,255 | | Term Loan, 6.88%, Maturing June 30, 2012 | 1,321,801 |
| | | CBRL Group, Inc. | |
| 1,966,053 | | Term Loan, 6.86%, Maturing April 27, 2013 | 1,893,555 |
| | | Denny's, Inc. | |
| 146,667 | | Term Loan, 7.32%, Maturing March 31, 2012 | 144,467 |
| 790,370 | | Term Loan, 7.38%, Maturing March 31, 2012 | 778,515 |

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| | | | |
|----------------------------|--------------|---|----------------------|
| | | Krispy Kreme Doughnut Corp. | |
| \$ | 432,550 | Term Loan, 8.11%, Maturing February 16, 2014 | \$ 417,411 |
| | | NPC International, Inc. | |
| | 420,000 | Term Loan, 7.12%, Maturing May 3, 2013 | 406,875 |
| | | OSI Restaurant Partners, LLC | |
| | 65,789 | Term Loan, 5.18%, Maturing May 9, 2013 | 62,603 |
| | 809,211 | Term Loan, 7.63%, Maturing May 9, 2014 | 770,015 |
| | | RMK Acquisition Corp. (Aramark) | |
| | 200,444 | Term Loan, Maturing January 26, 2014 (4) | 193,779 |
| | 2,845,457 | Term Loan, Maturing January 26, 2014 (4) | 2,750,845 |
| | | Sagittarius Restaurants, LLC | |
| | 419,688 | Term Loan, 7.61%, Maturing March 29, 2013 | 395,555 |
| | | Selecta | |
| EUR | 741,246 | Term Loan, 8.37%, Maturing December 28, 2015 | 1,010,503 |
| | | | \$ 14,832,803 |
| Food/Drug Retailers | 3.0% | | |
| | | Cumberland Farms, Inc. | |
| \$ | 1,736,875 | Term Loan, 7.36%, Maturing September 29, 2013 | \$ 1,710,822 |
| | | General Nutrition Centers, Inc. | |
| | 2,047,125 | Term Loan, Maturing September 16, 2013 (4) | 1,920,885 |
| | | Iceland Foods Group, Ltd. | |
| GBP | 2,125,000 | Term Loan, 8.93%, Maturing May 2, 2014 | 4,191,133 |
| GBP | 2,125,000 | Term Loan, 9.43%, Maturing May 2, 2015 | 4,212,564 |
| | | Rite Aid Corp. | |
| | 4,300,000 | Term Loan, 7.18%, Maturing June 1, 2014 | 4,208,625 |
| | | Roundy's Supermarkets, Inc. | |
| | 3,767,816 | Term Loan, 8.11%, Maturing November 3, 2011 | 3,725,428 |
| | | | \$ 19,969,457 |
| Forest Products | 2.8% | | |
| | | Appleton Papers, Inc. | |
| \$ | 1,500,000 | Term Loan, 7.11%, Maturing June 5, 2014 | \$ 1,436,250 |
| | | Boise Cascade Holdings, LLC | |
| | 850,843 | Term Loan, 0.00%, Maturing April 30, 2014 (2) | 821,595 |
| | 3,789,659 | Term Loan, 6.99%, Maturing April 30, 2014 | 3,659,390 |
| | | Georgia-Pacific Corp. | |
| | 9,702,250 | Term Loan, 7.12%, Maturing December 20, 2012 | 9,316,023 |
| | | NewPage Corp. | |
| | 1,991,923 | Term Loan, 7.63%, Maturing May 2, 2011 | 1,962,044 |
| | | Xerium Technologies, Inc. | |
| | 1,342,726 | Term Loan, 8.11%, Maturing May 18, 2012 | 1,264,680 |
| | | | \$ 18,459,982 |
| Healthcare | 12.8% | | |
| | | Accellent, Inc. | |
| \$ | 2,366,718 | Term Loan, 8.01%, Maturing November 22, 2012 | \$ 2,254,299 |

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| | | | |
|-----|-----------|--|------------|
| | | Alliance Imaging, Inc. | |
| \$ | 476,259 | Term Loan, 7.90%, Maturing December 29, 2011 | \$ 468,222 |
| | | American Medical Systems | |
| | 1,696,800 | Term Loan, 7.58%, Maturing July 20, 2012 | 1,679,832 |
| | | AMN Healthcare, Inc. | |
| | 427,045 | Term Loan, 7.11%, Maturing November 2, 2011 | 414,767 |
| | | AMR HoldCo, Inc. | |
| | 1,299,712 | Term Loan, 7.35%, Maturing February 10, 2012 | 1,268,844 |
| | | Biomet, Inc. | |
| | 3,000,000 | Term Loan, Maturing December 26, 2014 (4) | 2,887,500 |
| EUR | 1,375,000 | Term Loan, Maturing December 26, 2014 (4) | 1,872,126 |
| | | Capio AB | |
| EUR | 227,051 | Term Loan, 6.70%, Maturing April 24, 2015 | 301,101 |
| EUR | 272,949 | Term Loan, 6.70%, Maturing April 24, 2015 | 361,969 |
| EUR | 227,051 | Term Loan, 6.82%, Maturing April 16, 2016 | 302,477 |
| EUR | 272,949 | Term Loan, 6.82%, Maturing April 24, 2016 | 363,622 |
| | | Cardinal Health 409, Inc. | |
| | 2,450,000 | Term Loan, 7.61%, Maturing April 10, 2014 | 2,258,084 |
| | | Carestream Health, Inc. | |
| | 2,750,000 | Term Loan, 7.37%, Maturing April 30, 2013 | 2,574,688 |
| | 500,000 | Term Loan, 10.59%, Maturing October 30, 2013 | 471,667 |
| | | Carl Zeiss Vision Holding GMBH | |
| | 1,300,000 | Term Loan, 7.84%, Maturing March 23, 2015 | 1,270,750 |
| | | Community Health Systems, Inc. | |
| | 570,766 | Term Loan, 0.00%, Maturing July 25, 2014 (2) | 550,432 |
| | 8,654,234 | Term Loan, 7.76%, Maturing July 25, 2014 | 8,345,927 |
| | | Concentra, Inc | |
| | 700,000 | Term Loan, 10.86%, Maturing June 25, 2015 | 637,000 |
| | | CONMED Corp. | |
| | 530,333 | Term Loan, 7.01%, Maturing April 13, 2013 | 515,749 |
| | | CRC Health Corp. | |
| | 543,032 | Term Loan, 7.61%, Maturing February 6, 2013 | 530,135 |
| | 545,875 | Term Loan, 7.86%, Maturing February 6, 2013 | 532,910 |
| | | Dako EQT Project Delphi | |
| | 500,000 | Term Loan, 9.84%, Maturing December 12, 2016 | 485,000 |
| | | DaVita, Inc. | |
| | 4,622,425 | Term Loan, 6.88%, Maturing October 5, 2012 | 4,497,620 |
| | | Emdeon Business Services, LLC | |
| | 1,852,752 | Term Loan, 7.61%, Maturing November 16, 2013 | 1,778,642 |
| | | Encore Medical Finance, LLC | |
| | 1,937,241 | Term Loan, 7.84%, Maturing November 3, 2013 | 1,898,496 |
| | | Fenwal, Inc. | |
| | 500,000 | Term Loan, 10.79%, Maturing August 28, 2014 | 468,125 |
| | | FGX International, Inc. | |
| | 588,000 | Term Loan, 9.36%, Maturing December 12, 2012 | 564,480 |

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| | | | |
|-----------|-----------|---|--------------|
| | | FHC Health Systems, Inc. | |
| \$ | 2,000,000 | Term Loan, 15.11%, Maturing February 7, 2011 | \$ 2,020,000 |
| | | Fresenius Medical Care Holdings | |
| 2,881,183 | | Term Loan, 6.75%, Maturing March 31, 2013 | 2,797,507 |
| | | Hanger Orthopedic Group, Inc. | |
| 816,755 | | Term Loan, 7.61%, Maturing May 30, 2013 | 785,106 |
| | | HCA, Inc. | |
| 7,462,500 | | Term Loan, 7.61%, Maturing November 18, 2013 | 7,210,059 |
| | | Health Management Association, Inc. | |
| 3,368,125 | | Term Loan, 7.11%, Maturing February 28, 2014 | 3,178,143 |
| | | HealthSouth Corp. | |
| 1,958,084 | | Term Loan, 7.86%, Maturing March 10, 2013 | 1,891,019 |
| | | IASIS Healthcare, LLC | |
| 577,583 | | Term Loan, 5.70%, Maturing March 14, 2014 (2) | 543,289 |
| 1,686,168 | | Term Loan, 7.36%, Maturing March 14, 2014 | 1,586,052 |
| 154,022 | | Term Loan, 7.72%, Maturing March 14, 2014 | 144,877 |
| | | Ikaria Acquisition, Inc. | |
| 663,298 | | Term Loan, 7.86%, Maturing March 28, 2013 | 643,399 |
| | | IM US Holdings, LLC | |
| 700,000 | | Term Loan, 9.59%, Maturing June 26, 2015 | 693,000 |
| | | Invacare Corp. | |
| 1,119,375 | | Term Loan, 7.59%, Maturing February 12, 2013 | 1,075,999 |
| | | Leiner Health Products, Inc. | |
| 2,425,000 | | Term Loan, 9.83%, Maturing May 27, 2011 | 2,318,906 |
| | | LifeCare Holdings, Inc. | |
| 957,938 | | Term Loan, 8.36%, Maturing August 11, 2012 | 898,066 |
| | | LifePoint Hospitals, Inc. | |
| 2,296,933 | | Term Loan, 7.17%, Maturing April 15, 2012 | 2,226,351 |
| | | Magellan Health Services, Inc. | |
| 2,162,162 | | Term Loan, 5.21%, Maturing August 15, 2008 | 2,129,730 |
| 1,081,081 | | Term Loan, 7.11%, Maturing August 15, 2008 | 1,064,865 |
| | | Matria Healthcare, Inc. | |
| 162,327 | | Term Loan, 7.42%, Maturing January 19, 2012 | 158,167 |
| | | MultiPlan Merger Corp. | |
| 658,542 | | Term Loan, 8.07%, Maturing April 12, 2013 | 638,374 |
| 928,294 | | Term Loan, 8.07%, Maturing April 12, 2013 | 899,865 |
| | | National Mentor Holdings, Inc. | |
| 68,600 | | Term Loan, 5.32%, Maturing June 29, 2013 | 64,484 |
| 1,144,836 | | Term Loan, 7.43%, Maturing June 29, 2013 | 1,076,146 |
| | | National Rental Institutes, Inc. | |
| 965,250 | | Term Loan, 7.63%, Maturing March 31, 2013 | 923,020 |
| | | Nyco Holdings | |
| EUR | 1,000,000 | Term Loan, 6.66%, Maturing December 29, 2014 | 1,290,146 |
| EUR | 1,000,000 | Term Loan, 7.16%, Maturing December 29, 2015 | 1,297,644 |

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| | | | |
|-----------------------------|-------------|---|----------------------|
| | | Physiotherapy Associates, Inc. | |
| \$ | 950,000 | Term Loan, 10.25%, Maturing June 27, 2013 | \$ 931,000 |
| | | RadNet Management, Inc. | |
| 621,875 | | Term Loan, 8.86%, Maturing November 15, 2012 | 621,875 |
| 650,000 | | Term Loan, 12.86%, Maturing November 15, 2013 | 656,500 |
| | | Renal Advantage, Inc. | |
| 368,555 | | Term Loan, 7.86%, Maturing October 5, 2012 | 354,274 |
| | | Select Medical Holding Corp. | |
| 2,310,584 | | Term Loan, 7.49%, Maturing February 24, 2012 | 2,198,907 |
| | | Sunrise Medical Holdings, Inc. | |
| 697,573 | | Term Loan, 9.52%, Maturing May 13, 2010 | 638,279 |
| | | Vanguard Health Holding Co., LLC | |
| 1,340,984 | | Term Loan, 7.61%, Maturing September 23, 2011 | 1,289,021 |
| | | Viant Holdings, Inc. | |
| 600,000 | | Term Loan, 7.61%, Maturing June 25, 2014 | 564,000 |
| | | | \$ 84,362,534 |
| Home Furnishings | 1.3% | | |
| | | Hunter Fan Co. | |
| \$ | 111,429 | Term Loan, 0.00%, Maturing April 16, 2014 (2) | \$ 105,857 |
| 1,187,225 | | Term Loan, 8.03%, Maturing April 16, 2014 | 1,127,864 |
| | | Interline Brands, Inc. | |
| 1,105,141 | | Term Loan, 7.26%, Maturing June 23, 2013 | 1,071,987 |
| 764,239 | | Term Loan, 7.26%, Maturing June 23, 2013 | 741,312 |
| | | National Bedding Co., LLC | |
| 497,500 | | Term Loan, 7.43%, Maturing August 31, 2011 | 470,967 |
| 1,050,000 | | Term Loan, 10.57%, Maturing August 31, 2012 | 1,003,625 |
| | | Simmons Co. | |
| 3,208,037 | | Term Loan, 7.41%, Maturing December 19, 2011 | 3,127,836 |
| 1,000,000 | | Term Loan, 10.65%, Maturing February 15, 2012 | 926,667 |
| | | | \$ 8,576,115 |
| Industrial Equipment | 3.8% | | |
| | | Aearo Technologies, Inc. | |
| \$ | 400,000 | Term Loan, 10.86%, Maturing September 24, 2013 | \$ 381,000 |
| 750,000 | | Term Loan, 7.61%, Maturing July 2, 2014 | 716,250 |
| | | Alliance Laundry Holdings, LLC | |
| 483,298 | | Term Loan, 7.61%, Maturing January 27, 2012 | 476,048 |
| | | Colfax Corp. | |
| EUR | 2,400,000 | Term Loan, Maturing December 19, 2011 (4) | 3,296,339 |
| | | EPD Holdings (Goodyear Engineering Production) | |
| 90,625 | | Term Loan, 0.00%, Maturing July 13, 2014 (2) | 87,453 |
| 634,375 | | Term loan, 7.86%, Maturing July 13, 2014 | 612,172 |
| 850,000 | | Term Loan, 11.11%, Maturing July 13, 2015 | 815,292 |
| | | Flowserve Corp. | |
| 2,232,879 | | Term Loan, 6.88%, Maturing August 10, 2012 | 2,197,153 |

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| | | | |
|------------------|-------------|---|---------------|
| | | Foamex L.P. | |
| \$ | 1,882,353 | Term Loan, 7.66%, Maturing February 12, 2013 | \$ 1,736,471 |
| | | FR Brand Acquisition Corp. | |
| 748,125 | | Term Loan, 7.64%, Maturing February 7, 2014 | 714,459 |
| | | Generac Acquisition Corp. | |
| 1,930,500 | | Term Loan, 7.86%, Maturing November 7, 2013 | 1,729,176 |
| 500,000 | | Term Loan, 11.36%, Maturing April 7, 2014 | 347,709 |
| | | Gleason Corp. | |
| 650,303 | | Term Loan, 7.38%, Maturing June 30, 2013 | 636,078 |
| 149,697 | | Term Loan, 7.38%, Maturing June 30, 2013 | 146,422 |
| | | Itron, Inc. | |
| EUR | 399,000 | Term Loan, 6.22%, Maturing April 18, 2014 | 525,919 |
| | | John Maneely Co. | |
| 3,181,650 | | Term Loan, 8.61%, Maturing December 8, 2013 | 2,874,089 |
| | | KION Group GmbH | |
| 250,000 | | Term Loan, 7.58%, Maturing December 23, 2014 | 238,125 |
| 250,000 | | Term Loan, 7.83%, Maturing December 23, 2015 | 238,681 |
| | | Polypore, Inc. | |
| 3,375,000 | | Term Loan, 7.92%, Maturing July 3, 2014 | 3,214,688 |
| | | Terex Corp. | |
| 792,000 | | Term Loan, 7.11%, Maturing July 13, 2013 | 788,040 |
| | | TFS Acquisition Corp. | |
| 1,985,000 | | Term Loan, 8.86%, Maturing August 11, 2013 | 1,935,375 |
| | | TNT Logistics Holdings | |
| 1,185,526 | | Term Loan, 8.33%, Maturing January 4, 2014 | 1,173,671 |
| 139,474 | | Term Loan, 8.36%, Maturing January 4, 2014 | 138,079 |
| | | | \$ 25,018,689 |
| Insurance | 1.6% | | |
| | | AmWINS Group, Inc. | |
| \$ | 500,000 | Term Loan, 10.83%, Maturing June 8, 2014 | \$ 457,500 |
| | | Applied Systems, Inc. | |
| 1,488,750 | | Term Loan, 7.85%, Maturing September 26, 2013 | 1,458,975 |
| | | CCC Information Services Group | |
| 669,657 | | Term Loan, 7.86%, Maturing February 10, 2013 | 649,568 |
| | | Conseco, Inc. | |
| 3,901,750 | | Term Loan, 7.51%, Maturing October 10, 2013 | 3,670,084 |
| | | Crawford and Company | |
| 1,390,756 | | Term Loan, 7.61%, Maturing October 31, 2013 | 1,366,418 |
| | | Hub International Holdings, Inc. | |
| 755,719 | | Term Loan, 7.86%, Maturing June 13, 2014 | 727,852 |
| 169,281 | | Term Loan, 8.01%, Maturing June 13, 2014 (2) | 163,039 |
| | | U.S.I. Holdings Corp. | |
| 1,925,000 | | Term Loan, 8.11%, Maturing May 4, 2014 | 1,819,125 |
| | | | \$ 10,312,561 |

| Leisure Goods/Activities/Movies 8.2% | | | |
|---|-----------|--|--------------|
| | | 24 Hour Fitness Worldwide, Inc. | |
| \$ | 1,841,688 | Term Loan, 7.87%, Maturing June 8, 2012 | \$ 1,818,666 |
| | | AMC Entertainment, Inc. | |
| | 2,068,500 | Term Loan, 7.32%, Maturing January 26, 2013 | 1,986,498 |
| | | AMF Bowling Worldwide, Inc. | |
| | 1,200,000 | Term Loan, 11.60%, Maturing December 8, 2013 | 1,182,000 |
| | | Bombardier Recreational Product | |
| | 2,027,848 | Term Loan, 7.86%, Maturing June 28, 2013 | 1,976,306 |
| | | Butterfly Wendel US, Inc. | |
| | 325,000 | Term Loan, 8.14%, Maturing June 22, 2013 | 311,289 |
| | 325,000 | Term Loan, 7.89%, Maturing June 22, 2014 | 309,664 |
| | | Carmike Cinemas, Inc. | |
| | 1,992,456 | Term Loan, 8.61%, Maturing May 19, 2012 | 1,967,550 |
| | | Cedar Fair, L.P. | |
| | 4,360,975 | Term Loan, 7.57%, Maturing August 30, 2012 | 4,247,712 |
| | | Cinemark, Inc. | |
| | 4,008,368 | Term Loan, 7.23%, Maturing October 5, 2013 | 3,848,033 |
| | | Deluxe Entertainment Services | |
| | 62,008 | Term Loan, 5.26%, Maturing January 28, 2011 | 59,528 |
| | 1,388,976 | Term Loan, 7.61%, Maturing January 28, 2011 | 1,333,417 |
| | 124,016 | Term Loan, 7.61%, Maturing January 28, 2011 | 119,055 |
| | | Easton-Bell Sports, Inc. | |
| | 1,363,409 | Term Loan, 7.11%, Maturing March 16, 2012 | 1,309,725 |
| | | HEI Acquisition, LLC | |
| | 2,150,000 | Term Loan, 9.36%, Maturing April 13, 2014 | 1,956,500 |
| | | Mega Blocks, Inc. | |
| | 1,788,500 | Term Loan, 7.63%, Maturing July 26, 2012 | 1,725,903 |
| | | Metro-Goldwyn-Mayer Holdings, Inc. | |
| | 8,848,547 | Term Loan, 8.61%, Maturing April 8, 2012 | 8,394,050 |
| | | National CineMedia, LLC | |
| | 850,000 | Term Loan, 7.11%, Maturing February 13, 2015 | 805,729 |
| | | Regal Cinemas Corp. | |
| | 4,466,250 | Term Loan, 6.86%, Maturing November 10, 2010 | 4,290,950 |
| | | Revolution Studios Distribution Co., LLC | |
| | 1,546,526 | Term Loan, 9.32%, Maturing December 21, 2014 | 1,523,328 |
| | 900,000 | Term Loan, 12.57%, Maturing June 21, 2015 | 886,500 |
| | | Six Flags Theme Parks, Inc. | |
| | 3,500,000 | Term Loan, 7.75%, Maturing April 30, 2015 | 3,282,500 |
| | | Southwest Sports Group, LLC | |
| | 2,000,000 | Term Loan, 7.88%, Maturing December 22, 2010 | 1,980,000 |
| | | Universal City Development Partners, Ltd. | |
| | 1,924,945 | Term Loan, 7.42%, Maturing June 9, 2011 | 1,876,822 |
| | | WGM Acquisition Corp. | |
| | 6,318,825 | Term Loan, 7.48%, Maturing February 28, 2011 | 6,199,361 |

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| | | |
|--|--|----------------------|
| | Zuffa, LLC | |
| \$ 1,000,000 | Term Loan, 7.56%, Maturing June 20, 2016 | \$ 905,000 |
| | | \$ 54,296,086 |
| Lodging and Casinos 3.8% | | |
| | Ameristar Casinos, Inc. | |
| \$ 1,206,625 | Term Loan, 6.93%, Maturing November 10, 2012 | \$ 1,191,542 |
| | Bally Technologies, Inc. | |
| 2,596,054 | Term Loan, 8.64%, Maturing September 5, 2009 | 2,565,766 |
| | CCM Merger, Inc. | |
| 1,564,339 | Term Loan, 7.39%, Maturing April 25, 2012 | 1,521,320 |
| | Isle of Capri Casinos, Inc. | |
| 1,485,294 | Term Loan, Maturing November 30, 2013 (4) | 1,425,882 |
| 445,588 | Term Loan, Maturing November 30, 2013 (4) | 427,764 |
| 594,118 | Term Loan, Maturing November 30, 2013 (4) | 570,353 |
| | Las Vegas Sands Corp. | |
| 3,840,000 | Term Loan, 7.11%, Maturing May 23, 2014 | 3,662,880 |
| | LodgeNet Entertainment Corp. | |
| 925,000 | Term Loan, 7.36%, Maturing April 4, 2014 | 888,000 |
| | New World Gaming Partners, Ltd. | |
| 1,125,000 | Term Loan, Maturing June 30, 2014 (4) | 1,085,625 |
| 225,000 | Term Loan, Maturing June 30, 2014 (4) | 217,125 |
| | Penn National Gaming, Inc. | |
| 7,147,687 | Term Loan, 7.11%, Maturing October 3, 2012 | 7,064,295 |
| | Venetian Casino Resort, LLC | |
| 960,000 | Term Loan, 0.00%, Maturing May 14, 2014 (2) | 915,720 |
| | VML US Finance, LLC | |
| 500,000 | Term Loan, 7.74%, Maturing May 25, 2012 | 485,804 |
| 1,000,000 | Term Loan, 7.61%, Maturing May 25, 2013 | 971,607 |
| | Wimar Opco, LLC | |
| 2,014,505 | Term Loan, 7.61%, Maturing January 3, 2012 | 1,925,651 |
| | | \$ 24,919,334 |
| Nonferrous Metals/Minerals 2.2% | | |
| | Alpha Natural Resources, LLC | |
| \$ 960,375 | Term Loan, 7.11%, Maturing October 26, 2012 | \$ 947,170 |
| | Euramax International, Inc. | |
| 676,884 | Term Loan, 8.38%, Maturing June 28, 2012 | 633,563 |
| 501,316 | Term Loan, 13.36%, Maturing June 28, 2013 | 453,691 |
| 248,684 | Term Loan, 13.36%, Maturing June 28, 2013 | 225,059 |
| | Magnum Coal Co. | |
| 2,064,773 | Term Loan, 8.60%, Maturing March 15, 2013 | 1,982,182 |
| 209,091 | Term Loan, 8.76%, Maturing March 15, 2013 | 200,727 |
| | Murray Energy Corp. | |
| 955,500 | Term Loan, 8.54%, Maturing January 28, 2010 | 926,835 |
| | Neo Material Technologies, Inc. | |
| 1,350,000 | Term Loan, 9.00%, Maturing August 31, 2009 | 1,343,250 |

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| | | | |
|--------------------|--------------|---|----------------------|
| | | Noranda Aluminum Acquisition | |
| \$ | 446,250 | Term Loan, 7.51%, Maturing May 18, 2014 | \$ 434,815 |
| | | Novelis, Inc. | |
| 710,938 | | Term Loan, 7.36%, Maturing June 28, 2014 | 691,387 |
| 1,564,063 | | Term Loan, 7.36%, Maturing June 28, 2014 | 1,521,051 |
| | | Oxbow Carbon and Mineral Holdings | |
| 2,155,336 | | Term Loan, 7.37%, Maturing May 8, 2014 | 1,997,279 |
| 189,262 | | Term Loan, 7.51%, Maturing May 8, 2014 | 175,383 |
| | | Stillwater Mining Co. | |
| 1,342,842 | | Term Loan, 7.81%, Maturing July 30, 2010 | 1,329,414 |
| | | Thompson Creek Metals Co. | |
| 1,387,440 | | Term Loan, 10.10%, Maturing October 26, 2012 | 1,373,566 |
| | | | \$ 14,235,372 |
| Oil and Gas | 2.8% | | |
| | | Atlas Pipeline Partners, L.P. | |
| \$ | 1,700,000 | Term Loan, 8.14%, Maturing July 20, 2014 | \$ 1,670,250 |
| | | Big West Oil, LLC | |
| 453,750 | | Term Loan, 0.00%, Maturing May 1, 2014 (2) | 431,630 |
| 371,250 | | Term Loan, 7.61%, Maturing May 1, 2014 | 353,152 |
| | | Dresser, Inc. | |
| 1,625,000 | | Term Loan, 8.01%, Maturing May 4, 2014 | 1,570,156 |
| 1,000,000 | | Term Loan, 11.13%, Maturing May 4, 2015 | 951,250 |
| | | El Paso Corp. | |
| 1,500,000 | | Term Loan, 5.22%, Maturing July 31, 2011 | 1,476,563 |
| | | Key Energy Services, Inc. | |
| 1,314,975 | | Term Loan, 7.93%, Maturing June 30, 2012 | 1,291,963 |
| | | Kinder Morgan, Inc. | |
| 4,266,667 | | Term Loan, 7.07%, Maturing May 21, 2014 | 4,069,333 |
| | | Niska Gas Storage | |
| 125,429 | | Term Loan, 7.11%, Maturing May 13, 2011 | 122,503 |
| 152,900 | | Term Loan, 7.28%, Maturing May 13, 2011 | 149,333 |
| 84,965 | | Term Loan, 7.33%, Maturing May 13, 2011 | 82,982 |
| 772,842 | | Term Loan, 7.11%, Maturing May 12, 2013 | 754,809 |
| | | Primary Natural Resources, Inc. | |
| 1,728,125 | | Term Loan, 9.32%, Maturing July 28, 2010 (3) | 1,709,461 |
| | | Targa Resources, Inc. | |
| 1,410,000 | | Term Loan, 5.24%, Maturing October 31, 2012 | 1,370,050 |
| 2,490,638 | | Term Loan, 7.54%, Maturing October 31, 2012 | 2,420,070 |
| | | | \$ 18,423,505 |
| Publishing | 10.9% | | |
| | | American Media Operations, Inc. | |
| \$ | 2,000,000 | Term Loan, 8.80%, Maturing January 31, 2013 | \$ 1,920,000 |
| | | Aster Zweite Beteiligungs GMBG | |
| 850,000 | | Term Loan, 7.62%, Maturing September 27, 2013 | 812,600 |
| 21 | | | |

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| | | | |
|-----|-----------|---|------------|
| | | CanWest MediaWorks, Ltd. | |
| \$ | 897,750 | Term Loan, 7.54%, Maturing July 10, 2014 | \$ 870,818 |
| | | CBD Media, LLC | |
| | 3,003,572 | Term Loan, 8.07%, Maturing December 31, 2009 | 2,958,518 |
| | | Dex Media East, LLC | |
| | 3,371,376 | Term Loan, 6.87%, Maturing May 8, 2009 | 3,318,699 |
| | | Dex Media West, LLC | |
| | 2,812,027 | Term Loan, 6.93%, Maturing March 9, 2010 | 2,755,283 |
| | | Gatehouse Media Operating, Inc. | |
| | 750,000 | Term Loan, 7.33%, Maturing August 28, 2014 | 688,594 |
| | 650,000 | Term Loan, 7.37%, Maturing August 28, 2014 | 595,291 |
| | 1,525,000 | Term Loan, 7.51%, Maturing August 28, 2014 | 1,396,645 |
| | | Idearc, Inc. | |
| | 8,159,000 | Term Loan, 7.36%, Maturing November 17, 2014 | 7,925,359 |
| | | MediaNews Group, Inc. | |
| | 549,380 | Term Loan, 6.59%, Maturing August 25, 2010 | 522,826 |
| | 1,064,250 | Term Loan, 7.09%, Maturing August 2, 2013 | 1,021,680 |
| | | Mediannuaire Holding | |
| EUR | 727,273 | Term Loan, 6.39%, Maturing October 10, 2014 | 943,586 |
| EUR | 727,273 | Term Loan, 6.89%, Maturing October 10, 2015 | 948,543 |
| | | Merrill Communications, LLC | |
| | 5,399,697 | Term Loan, 7.69%, Maturing February 9, 2009 | 5,284,953 |
| | | Nebraska Book Co., Inc. | |
| | 1,433,288 | Term Loan, 7.83%, Maturing March 4, 2011 | 1,397,455 |
| | | Nelson Education, Ltd. | |
| | 500,000 | Term Loan, 7.83%, Maturing July 5, 2014 | 468,750 |
| | | Pages Juanes Groupe S.A. | |
| EUR | 500,000 | Term Loan, 5.89%, Maturing October 24, 2013 | 647,544 |
| | | Philadelphia Newspapers, LLC | |
| | 786,832 | Term Loan, 8.86%, Maturing June 29, 2013 | 755,359 |
| | | R.H. Donnelley Corp. | |
| | 50,114 | Term Loan, 6.77%, Maturing December 31, 2009 | 48,193 |
| | 7,669,072 | Term Loan, 6.90%, Maturing June 30, 2010 | 7,450,182 |
| | | Reader s Digest Association | |
| | 4,638,375 | Term Loan, 7.35%, Maturing March 2, 2014 | 4,302,093 |
| | | Riverdeep Interactive Learning USA, Inc. | |
| | 3,011,580 | Term Loan, 8.11%, Maturing December 20, 2013 | 2,961,136 |
| | | SGS International, Inc. | |
| | 763,375 | Term Loan, 7.87%, Maturing December 30, 2011 | 755,741 |
| | | Source Media, Inc. | |
| | 1,272,430 | Term Loan, 7.61%, Maturing November 8, 2011 | 1,240,619 |
| | | TL Acquisitions, Inc. | |
| | 2,150,000 | Term Loan, 8.10%, Maturing July 5, 2014 | 2,040,709 |
| | | Trader Media Corp. | |
| GBP | 2,600,000 | Term Loan, 8.08%, Maturing March 23, 2015 | 4,883,782 |

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| | | |
|----------------------------------|---|----------------------|
| | Tribune Co. | |
| \$ 2,053,333 | Term Loan, 7.86%, Maturing May 17, 2009 | \$ 2,010,801 |
| 4,300,000 | Term Loan, 8.36%, Maturing May 17, 2014 | 3,920,392 |
| | Valassis Communications, Inc. | |
| 524,834 | Term Loan, 7.11%, Maturing March 2, 2014 | 487,220 |
| | Xsys US, Inc. | |
| 2,004,256 | Term Loan, 7.57%, Maturing September 27, 2013 | 1,916,069 |
| 2,031,126 | Term Loan, 7.57%, Maturing September 27, 2014 | 1,941,757 |
| | Yell Group, PLC | |
| 2,900,000 | Term Loan, 7.57%, Maturing February 10, 2013 | 2,820,702 |
| | | \$ 72,011,899 |
| Radio and Television 5.8% | | |
| | Block Communications, Inc. | |
| \$ 935,750 | Term Loan, 7.36%, Maturing December 22, 2011 | \$ 902,999 |
| | BRSP, LLC | |
| 2,018,886 | Term Loan, 8.38%, Maturing July 13, 2009 | 1,978,509 |
| | Cequel Communications, LLC | |
| 1,800,000 | Term Loan, 9.86%, Maturing May 5, 2014 | 1,752,750 |
| 3,707,081 | Term Loan, 11.36%, Maturing May 5, 2014 | 3,621,819 |
| | CMP KC, LLC | |
| 978,688 | Term Loan, 9.38%, Maturing May 5, 2013 | 924,860 |
| | CMP Susquehanna Corp. | |
| 1,503,000 | Term Loan, 7.50%, Maturing May 5, 2013 | 1,433,862 |
| | Discovery Communications, Inc. | |
| 2,700,000 | Term Loan, 7.36%, Maturing April 30, 2014 | 2,631,374 |
| | Emmis Operating Co. | |
| 896,325 | Term Loan, 7.36%, Maturing November 2, 2013 | 867,194 |
| | Entravision Communications Corp. | |
| 1,449,188 | Term Loan, 6.86%, Maturing September 29, 2013 | 1,417,788 |
| | Gray Television, Inc. | |
| 1,410,750 | Term Loan, 6.86%, Maturing January 19, 2015 | 1,331,395 |
| | HIT Entertainment, Inc. | |
| 1,298,516 | Term Loan, 7.34%, Maturing March 20, 2012 | 1,220,605 |
| | Intelsat Bermuda, Ltd. | |
| 1,200,000 | Term Loan, 7.86%, Maturing February 1, 2014 | 1,169,250 |
| | Intelsat Subsidiary Holding Co. | |
| 1,091,750 | Term Loan, 7.36%, Maturing July 3, 2013 | 1,065,821 |
| | NEP II, Inc. | |
| 698,249 | Term Loan, 7.61%, Maturing February 16, 2014 | 670,319 |
| | Nexstar Broadcasting, Inc. | |
| 2,007,455 | Term Loan, 7.11%, Maturing October 1, 2012 | 1,922,138 |
| 1,901,517 | Term Loan, 7.11%, Maturing October 1, 2012 | 1,820,703 |
| | NextMedia Operating, Inc. | |
| 133,417 | Term Loan, 7.33%, Maturing November 15, 2012 | 126,413 |
| 300,191 | Term Loan, 7.57%, Maturing November 15, 2012 | 284,431 |

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| | | | |
|-----|--|--|----------------------|
| | | PanAmSat Corp. | |
| \$ | 2,729,375 | Term Loan, 7.36%, Maturing January 3, 2014 | \$ 2,650,223 |
| | | Paxson Communications Corp. | |
| | 2,775,000 | Term Loan, 8.61%, Maturing January 15, 2012 | 2,705,625 |
| | | Raycom TV Broadcasting, LLC | |
| | 1,125,000 | Term Loan, 6.88%, Maturing June 25, 2014 | 1,091,250 |
| | | SFX Entertainment | |
| | 1,294,529 | Term Loan, 8.16%, Maturing June 21, 2013 | 1,255,693 |
| | | Sirius Satellite Radio, Inc. | |
| | 500,000 | Term Loan, 7.63%, Maturing December 19, 2012 | 468,750 |
| | | Spanish Broadcasting System | |
| | 984,887 | Term Loan, 7.11%, Maturing June 10, 2012 | 935,642 |
| | | Tyrol Acquisition 2 SAS | |
| EUR | 875,000 | Term Loan, 6.37%, Maturing January 19, 2015 | 1,136,394 |
| EUR | 875,000 | Term Loan, 6.62%, Maturing January 19, 2016 | 1,141,364 |
| | | Young Broadcasting, Inc. | |
| | 798,700 | Term Loan, 7.88%, Maturing November 3, 2012 | 747,783 |
| | 987,500 | Term Loan, 7.88%, Maturing November 3, 2012 | 924,547 |
| | | | \$ 38,199,501 |
| | Rail Industries 0.6% | | |
| | | Kansas City Southern Railway Co. | |
| \$ | 2,227,500 | Term Loan, 7.20%, Maturing March 30, 2008 | \$ 2,175,989 |
| | | RailAmerica, Inc. | |
| | 1,725,000 | Term Loan, 7.81%, Maturing August 14, 2008 | 1,684,031 |
| | | | \$ 3,860,020 |
| | Retailers (Except Food and Drug) 4.2% | | |
| | | American Achievement Corp. | |
| \$ | 1,404,229 | Term Loan, 7.72%, Maturing March 25, 2011 | \$ 1,369,123 |
| | | Amscan Holdings, Inc. | |
| | 573,563 | Term Loan, 7.63%, Maturing May 25, 2013 | 536,281 |
| | | Claire's Stores, Inc. | |
| | 400,000 | Term Loan, 8.11%, Maturing May 24, 2014 | 369,083 |
| | | Coinmach Laundry Corp. | |
| | 3,876,395 | Term Loan, 7.97%, Maturing December 19, 2012 | 3,808,558 |
| | | Educate, Inc. | |
| | 500,000 | Term Loan, 10.59%, Maturing June 14, 2014 | 482,500 |
| | | FTD, Inc. | |
| | 754,854 | Term Loan, 7.36%, Maturing July 28, 2013 | 745,418 |
| | | Harbor Freight Tools USA, Inc. | |
| | 2,025,921 | Term Loan, 7.61%, Maturing July 15, 2010 | 1,948,261 |
| | | Home Interiors & Gifts, Inc. | |
| | 2,598,425 | Term Loan, 10.35%, Maturing March 31, 2011 | 1,805,906 |
| | | Josten's Corp. | |
| | 2,102,724 | Term Loan, 7.33%, Maturing October 4, 2011 | 2,060,670 |

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| | | | |
|--------------------------|-------------|--|----------------------|
| | | Mapco Express, Inc. | |
| \$ | 600,437 | Term Loan, 8.11%, Maturing April 28, 2011 | \$ 585,426 |
| | | Neiman Marcus Group, Inc. | |
| 884,494 | | Term Loan, 7.11%, Maturing April 5, 2013 | 861,907 |
| | | Orbitz Worldwide, Inc. | |
| 1,315,000 | | Term Loan, 8.34%, Maturing July 25, 2014 | 1,282,125 |
| | | Oriental Trading Co., Inc. | |
| 1,225,000 | | Term Loan, 11.57%, Maturing January 31, 2013 | 1,151,500 |
| 1,831,500 | | Term Loan, 7.81%, Maturing July 31, 2013 | 1,717,031 |
| | | Pantry, Inc. (The) | |
| 266,667 | | Term Loan, 0.00%, Maturing May 15, 2014 (2) | 252,000 |
| 933,333 | | Term Loan, 7.32%, Maturing May 15, 2014 | 882,000 |
| | | Rent-A-Center, Inc. | |
| 1,188,877 | | Term Loan, 7.16%, Maturing November 15, 2012 | 1,149,249 |
| | | Rover Acquisition Corp. | |
| 2,437,750 | | Term Loan, 7.61%, Maturing October 26, 2013 | 2,364,618 |
| | | Savers, Inc. | |
| 385,412 | | Term Loan, 8.09%, Maturing August 11, 2012 | 377,704 |
| 438,947 | | Term Loan, 8.09%, Maturing August 11, 2012 | 430,168 |
| | | The Yankee Candle Company, Inc. | |
| 1,371,563 | | Term Loan, 7.36%, Maturing February 6, 2014 | 1,321,843 |
| | | Vivarte | |
| EUR | 750,000 | Term Loan, Maturing May 29, 2015 (4) | 943,382 |
| EUR | 750,000 | Term Loan, Maturing May 29, 2016 (4) | 947,033 |
| | | | \$ 27,391,786 |
| Steel | 0.2% | | |
| | | Algoma Acquisition Corp. | |
| \$ | 525,000 | Term Loan, 7.86%, Maturing June 20, 2013 | \$ 502,688 |
| | | Niagara Corp. | |
| 1,150,000 | | Term Loan, 10.36%, Maturing June 29, 2014 | 1,152,875 |
| | | | \$ 1,655,563 |
| Surface Transport | 1.3% | | |
| | | Gainey Corp. | |
| \$ | 841,500 | Term Loan, 8.10%, Maturing April 20, 2012 | \$ 740,520 |
| | | Laidlaw International, Inc. | |
| 334,969 | | Term Loan, 7.34%, Maturing July 31, 2013 | 337,481 |
| 1,004,906 | | Term Loan, 7.34%, Maturing July 31, 2013 | 1,012,443 |
| | | Oshkosh Truck Corp. | |
| 2,139,250 | | Term Loan, 7.11%, Maturing December 6, 2013 | 2,065,046 |
| | | Ozburn-Hessey Holding Co., LLC | |
| 492,834 | | Term Loan, 8.57%, Maturing August 9, 2012 | 473,121 |
| | | SIRVA Worldwide, Inc. | |
| 1,625,945 | | Term Loan, 12.61%, Maturing December 1, 2010 | 1,272,302 |

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| | | | |
|---------------------------|-------------|---|----------------------|
| | | Swift Transportation Co., Inc. | |
| \$ | 3,115,116 | Term Loan, 8.38%, Maturing May 10, 2014 | \$ 2,774,400 |
| | | | \$ 8,675,313 |
| Telecommunications | 6.3% | | |
| | | Alaska Communications Systems Holdings, Inc. | |
| \$ | 1,105,000 | Term Loan, 7.11%, Maturing February 1, 2012 | \$ 1,071,850 |
| | | American Cellular Corp. | |
| 2,194,500 | | Term Loan, 7.36%, Maturing March 15, 2014 | 2,177,493 |
| | | Centennial Cellular Operating Co., LLC | |
| 4,594,820 | | Term Loan, 7.37%, Maturing February 9, 2011 | 4,486,842 |
| | | Consolidated Communications, Inc. | |
| 4,496,651 | | Term Loan, 7.11%, Maturing July 27, 2015 | 4,395,477 |
| | | FairPoint Communications, Inc. | |
| 3,235,000 | | Term Loan, 7.13%, Maturing February 8, 2012 | 3,150,081 |
| | | Iowa Telecommunications Services | |
| 688,000 | | Term Loan, 7.11%, Maturing November 23, 2011 | 669,080 |
| | | IPC Systems, Inc. | |
| 1,200,000 | | Term Loan, 7.61%, Maturing May 31, 2014 | 1,078,000 |
| 500,000 | | Term Loan, 10.61%, Maturing May 31, 2015 | 437,084 |
| | | Macquarie UK Broadcast Ventures, Ltd. | |
| GBP | 850,000 | Term Loan, 8.63%, Maturing December 26, 2014 | 1,710,206 |
| | | NTelos, Inc. | |
| 1,308,150 | | Term Loan, 7.82%, Maturing August 24, 2011 | 1,277,627 |
| | | Stratos Global Corp. | |
| 1,163,250 | | Term Loan, 8.11%, Maturing February 13, 2012 | 1,141,439 |
| | | Trilogy International Partners | |
| 950,000 | | Term Loan, 8.86%, Maturing June 29, 2012 | 921,500 |
| | | Triton PCS, Inc. | |
| 3,145,677 | | Term Loan, 8.82%, Maturing November 18, 2009 | 3,128,637 |
| | | Univision Communications, Inc. | |
| 825,000 | | Term Loan, 8.01%, Maturing March 29, 2009 | 810,975 |
| 508,893 | | Term Loan, 0.00%, Maturing September 29, 2014 (2) | 472,210 |
| 7,916,107 | | Term Loan, 7.61%, Maturing September 29, 2014 | 7,345,491 |
| | | West Corp. | |
| 3,687,889 | | Term Loan, 7.82%, Maturing October 24, 2013 | 3,581,863 |
| | | Windstream Corp. | |
| 3,437,292 | | Term Loan, 6.86%, Maturing July 17, 2013 | 3,354,797 |
| | | | \$ 41,210,652 |
| Utilities | 3.5% | | |
| | | AEI Finance Holding, LLC | |
| \$ | 301,657 | Revolving Loan, 5.26%, Maturing March 30, 2012 | \$ 292,608 |
| 2,298,343 | | Term Loan, 8.36%, Maturing March 30, 2014 | 2,229,392 |
| | | Astoria Generating Co. | |
| 1,000,000 | | Term Loan, 9.11%, Maturing August 23, 2013 | 983,542 |
| 26 | | | |

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| | | | |
|--|---------|--|-----------------------|
| | | Calpine Corp. | |
| \$ | 922,688 | DIP Loan, 7.61%, Maturing March 30, 2009 | \$ 895,666 |
| | | Cogentrix Delaware Holdings, Inc. | |
| 579,728 | | Term Loan, 6.86%, Maturing April 14, 2012 | 567,167 |
| | | Covanta Energy Corp. | |
| 626,804 | | Term Loan, 5.26%, Maturing February 9, 2014 | 602,515 |
| 1,270,013 | | Term Loan, 6.88%, Maturing February 9, 2014 | 1,220,800 |
| | | Electricinvest Holding Co. | |
| EUR | 476,616 | Term Loan, 8.23%, Maturing October 24, 2012 | 634,315 |
| GBP | 480,000 | Term Loan, 8.23%, Maturing October 24, 2012 | 949,304 |
| | | LS Power Acquisition Company | |
| 675,000 | | Term Loan, 9.11%, Maturing November 1, 2014 | 644,625 |
| | | Mach General, LLC | |
| 75,000 | | Term Loan, 7.36%, Maturing February 22, 2013 | 71,844 |
| 721,375 | | Term Loan, 7.50%, Maturing February 22, 2014 | 691,017 |
| | | Mirant North America | |
| 977,030 | | Term Loan, 7.32%, Maturing January 3, 2013 | 955,047 |
| | | NRG Energy, Inc. | |
| 2,875,000 | | Term Loan, 0.00%, Maturing June 1, 2014 (2) | 2,792,344 |
| 2,328,227 | | Term Loan, 7.11%, Maturing June 1, 2014 | 2,247,570 |
| 5,607,718 | | Term Loan, 7.11%, Maturing June 1, 2014 | 5,413,450 |
| | | Pike Electric, Inc. | |
| 1,404,977 | | Term Loan, 6.88%, Maturing July 1, 2012 | 1,361,072 |
| 381,414 | | Term Loan, 7.13%, Maturing December 10, 2012 | 369,494 |
| | | | \$ 22,921,772 |
| Total Senior, Floating Rate Interests | | | |
| (identified cost \$1,014,853,747) | | | \$ 978,449,511 |

Corporate Bonds & Notes 12.1%

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| Principal Amount (000 s omitted) | Security | Value |
|-------------------------------------|---|-------------------|
| Aerospace and Defense 0.1% | | |
| | Alion Science and Technologies Corp. | |
| \$ 305 | 10.25%, 2/1/15 | \$ 292,800 |
| | Bombardier, Inc. | |
| 145 | 8.00%, 11/15/14 (5) | 150,437 |
| | DRS Technologies, Inc., Sr. Sub. Notes | |
| 90 | 7.625%, 2/1/18 | 88,650 |
| | | \$ 531,887 |
| Automotive 0.2% | | |
| | Altra Industrial Motion, Inc. | |
| \$ 250 | 9.00%, 12/1/11 | \$ 252,500 |
| 125 | 9.00%, 12/1/11 (5) | 126,250 |
| 27 | | |

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| | | | |
|-----|-------|---|---------------------|
| | | American Axle & Manufacturing, Inc. | |
| \$ | 150 | 7.875%, 3/1/17 | \$ 141,000 |
| | | Commercial Vehicle Group, Inc., Sr. Notes | |
| 110 | | 8.00%, 7/1/13 | 103,125 |
| | | General Motors Corp. | |
| 445 | | 6.375%, 5/1/08 | 436,656 |
| | | Goodyear Tire & Rubber Co., Sr. Notes, Variable Rate | |
| 200 | | 9.135%, 12/1/09 (5) | 201,000 |
| | | Tenneco Automotive, Inc., Sr. Sub. Notes | |
| 280 | | 8.625%, 11/15/14 | 278,600 |
| | | | \$ 1,539,131 |
| | | Brokers/Dealers/Investment Houses 0.1% | |
| | | Residential Capital LLC, Sub. Notes, Variable Rate | |
| \$ | 805 | 9.19%, 4/17/09 (5) | \$ 484,006 |
| | | | \$ 484,006 |
| | | Building and Development 0.7% | |
| | | Grohe Holding of GmbH | |
| EUR | 2,000 | 7.084%, 1/15/14 | \$ 2,607,949 |
| | | Nortek, Inc., Sr. Sub. Notes | |
| 950 | | 8.50%, 9/1/14 | 826,500 |
| | | NTK Holdings, Inc., Sr. Disc. Notes | |
| 405 | | 10.75%, 3/1/14 | 255,150 |
| | | Panolam Industries International, Sr. Sub. Notes | |
| 440 | | 10.75%, 10/1/13 (5) | 420,200 |
| | | Realogy Corp., Sr. Notes | |
| 480 | | 10.50%, 4/15/14 (5) | 405,600 |
| | | Stanley-Martin Co. | |
| 90 | | 9.75%, 8/15/15 | 67,500 |
| | | | \$ 4,582,899 |
| | | Business Equipment and Services 0.8% | |
| | | Affinion Group, Inc. | |
| \$ | 110 | 10.125%, 10/15/13 | \$ 110,550 |
| 150 | | 11.50%, 10/15/15 | 150,750 |
| | | Education Management, LLC | |
| 310 | | 8.75%, 6/1/14 | 316,200 |
| 665 | | 10.25%, 6/1/16 | 689,937 |
| | | Hertz Corp. | |
| 590 | | 8.875%, 1/1/14 | 613,600 |
| | | KAR Holdings, Inc., Sr. Notes, | |
| 145 | | 9.356%, 5/1/14 (5) | 129,775 |
| | | MediMedia USA, Inc., Sr. Sub Notes | |
| 180 | | 11.375%, 11/15/14 (5) | 184,500 |
| | | Neff Corp., Sr. Notes | |
| 40 | | 10.00%, 6/1/15 (5) | 35,400 |
| 28 | | | |

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| | | | |
|---------------------------------------|-------------|---|---------------------|
| | | Nielsen Finance, LLC, Sr. Notes | |
| \$ | 190 | 10.00%, 8/1/14 (5) | \$ 195,700 |
| | | Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B | |
| 1,040 | | 9.875%, 8/15/11 | 1,073,800 |
| | | Rental Service Corp. | |
| 40 | | 9.50%, 12/1/14 (5) | 39,350 |
| | | Sabre Holdings Corp. | |
| 135 | | 8.35%, 3/15/16 | 118,125 |
| | | Safety Products Holdings, Inc. Sr. Notes (PIK) | |
| 354 | | 11.75%, 1/1/12 (3) | 374,616 |
| | | SunGard Data Systems, Inc., Variable Rate | |
| 520 | | 9.125%, 8/15/13 | 539,500 |
| | | Travelport, LLC | |
| 530 | | 9.875%, 9/1/14 | 536,625 |
| | | | \$ 5,108,428 |
| Cable and Satellite Television | 0.6% | | |
| | | Cablevision Systems Corp., Series B | |
| \$ | 150 | 8.00%, 4/15/12 | \$ 144,375 |
| | | Cablevision Systems Corp., Sr. Notes, Series B, Variable Rate | |
| 135 | | 9.82%, 4/1/09 | 139,050 |
| | | CCH I Holdings, LLC | |
| 350 | | 11.75%, 5/15/14 | 313,250 |
| | | CCH I, LLC/CCH I Capital Co. | |
| 335 | | 11.00%, 10/1/15 | 329,975 |
| | | CCH II, LLC/CCH II Capital Co. | |
| 295 | | 10.25%, 9/15/10 | 297,212 |
| | | CCO Holdings, LLC / CCO Capital Corp., Sr. Notes | |
| 1,785 | | 8.75%, 11/15/13 | 1,758,225 |
| | | CSC Holdings, Inc. | |
| 80 | | 6.75%, 4/15/12 | 76,000 |
| | | CSC Holdings, Inc., Sr. Notes, Series B | |
| 105 | | 7.625%, 4/1/11 | 103,950 |
| | | Insight Communications, Sr. Disc. Notes | |
| 280 | | 12.25%, 2/15/11 | 289,450 |
| | | Kabel Deutschland GmbH | |
| 220 | | 10.625%, 7/1/14 | 233,750 |
| | | Mediacom Broadband Group | |
| 230 | | 8.50%, 10/15/15 | 228,850 |
| | | | \$ 3,914,087 |
| Chemicals and Plastics | 0.2% | | |
| | | Equistar Chemical, Sr. Notes | |
| \$ | 41 | 10.625%, 5/1/11 | \$ 43,460 |
| | | Ineos Group Holdings PLC, Sr. Sub. Note | |
| 385 | | 8.50%, 2/15/16 (5) | 356,125 |

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| | | | |
|--|-------------|--|---------------------|
| | | Nova Chemicals Corp., Sr. Notes, Variable Rate | |
| \$ | 215 | 8.484%, 11/15/13 | \$ 209,625 |
| | | Reichhold Industries, Inc., Sr. Notes | |
| 445 | | 9.00%, 8/15/14 (5) | 449,450 |
| | | | \$ 1,058,660 |
| Clothing/Textiles | 0.4% | | |
| | | Levi Strauss & Co., Sr. Notes | |
| \$ | 155 | 9.75%, 1/15/15 | \$ 161,200 |
| 535 | | 8.875%, 4/1/16 | 540,350 |
| | | Oxford Industries, Inc., Sr. Notes | |
| 1,290 | | 8.875%, 6/1/11 | 1,299,675 |
| | | Perry Ellis International, Inc., Sr. Sub. Notes | |
| 275 | | 8.875%, 9/15/13 | 266,750 |
| | | Phillips Van-Heusen, Sr. Notes | |
| 20 | | 7.25%, 2/15/11 | 20,225 |
| | | | \$ 2,288,200 |
| Conglomerates | 0.1% | | |
| | | Goodman Global Holdings, Inc., Sr. Notes, Variable Rate | |
| \$ | 234 | 8.36%, 6/15/12 | \$ 229,905 |
| | | RBS Global & Rexnord Corp. | |
| 195 | | 9.50%, 8/1/14 | 197,925 |
| 175 | | 11.75%, 8/1/16 | 182,000 |
| | | | \$ 609,830 |
| Containers and Glass Products | 0.2% | | |
| | | Berry Plastics Holding Corp. | |
| \$ | 450 | 8.875%, 9/15/14 | \$ 451,125 |
| | | Berry Plastics Holding Corp., Variable Rate | |
| 125 | | 9.235%, 9/15/14 | 124,375 |
| | | Intertape Polymer US, Inc., Sr. Sub. Notes | |
| 865 | | 8.50%, 8/1/14 | 791,475 |
| | | Pliant Corp. (PIK) | |
| 241 | | 11.85%, 6/15/09 (3) | 252,112 |
| | | | \$ 1,619,087 |
| Cosmetics/Toiletries | 0.0% | | |
| | | Revlon Consumer Products Corp., Sr. Sub. Notes | |
| \$ | 160 | 8.625%, 2/1/08 | \$ 157,200 |
| | | | \$ 157,200 |
| Ecological Services and Equipment | 0.1% | | |
| | | Waste Services, Inc., Sr. Sub. Notes | |
| \$ | 570 | 9.50%, 4/15/14 | \$ 578,550 |
| | | | \$ 578,550 |
| 30 | | | |

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| | | |
|--------------------------------------|---|---------------------|
| Electronic/Electric 0.2% | | |
| | Advanced Micro Devices, Inc., Sr. Notes | |
| \$ 195 | 7.75%, 11/1/12 | \$ 171,112 |
| | Amkor Technologies, Inc., Sr. Notes | |
| 145 | 7.75%, 5/15/13 | 135,031 |
| | Avago Technologies Finance | |
| 100 | 11.875%, 12/1/15 | 109,000 |
| | Avago Technologies Finance, Variable Rate | |
| 195 | 10.125%, 12/1/13 | 204,750 |
| | NXP BV/NXP Funding, LLC | |
| 15 | 7.875%, 10/15/14 | 13,594 |
| | NXP BV/NXP Funding, LLC, Variable Rate | |
| 875 | 8.11%, 10/15/13 | 796,250 |
| | | \$ 1,429,737 |
| Financial Intermediaries 1.3% | | |
| | Alzette, Variable Rate | |
| \$ 750 | 11.86%, 12/15/20 (3) | \$ 731,647 |
| | Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate | |
| 760 | 7.31%, 2/24/19 (3)(5) | 674,987 |
| | Babson Ltd., 2005-1A, Class C1, Variable Rate | |
| 1,000 | 7.31%, 4/15/19 (3)(5) | 872,517 |
| | Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate | |
| 1,000 | 7.41%, 1/15/19 (3)(5) | 883,927 |
| | Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate | |
| 1,000 | 10.85%, 3/8/17 (3) | 905,175 |
| | Centurion CDO 9 Ltd., Series 2005-9A, Class Note | |
| 750 | 9.35%, 7/17/19 (3) | 637,810 |
| | Comstock Funding, Ltd., Series 2006-1A, Class D | |
| 750 | 9.61%, 5/30/20 (3)(5) | 572,587 |
| | First CLO, Ltd., Sr. Sub. Notes, Variable Rate | |
| 1,000 | 7.68%, 7/27/16 (3)(5) | 910,350 |
| | Ford Motor Credit Co. | |
| 55 | 5.80%, 1/12/09 | 51,841 |
| 795 | 7.375%, 10/28/09 | 752,643 |
| 375 | 7.875%, 6/15/10 | 352,260 |
| | Ford Motor Credit Co., Sr. Notes | |
| 20 | 9.875%, 8/10/11 | 19,759 |
| | General Motors Acceptance Corp. | |
| 110 | 5.85%, 1/14/09 | 104,527 |
| 180 | 7.75%, 1/19/10 | 171,415 |
| 360 | 7.25%, 3/2/11 | 330,979 |
| 45 | 7.00%, 2/1/12 | 40,478 |
| | General Motors Acceptance Corp., Variable Rate | |
| 125 | 6.808%, 5/15/09 | 114,679 |
| 31 | | |

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| | | | |
|----------------------------|-------------|---|---------------------|
| | | Sonata Securities S.A., Series 2006-6 | |
| \$ | 661 | 8.864%, 12/28/07 | \$ 661,446 |
| | | | \$ 8,789,027 |
| Food Products | 0.1% | | |
| | | ASG Consolidated, LLC / ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008) | |
| \$ | 550 | 11.50%, 11/1/11 | \$ 508,750 |
| | | Dole Food Company, Inc. | |
| 235 | | 7.25%, 6/15/10 | 218,550 |
| | | Dole Foods Company, Inc., Sr. Notes | |
| 45 | | 8.625%, 5/1/09 | 44,100 |
| | | Pierre Foods, Inc., Sr. Sub. Notes | |
| 10 | | 9.875%, 7/15/12 | 9,750 |
| | | | \$ 781,150 |
| Food Service | 0.2% | | |
| | | Aramark Corp., Sr. Notes | |
| \$ | 200 | 8.50%, 2/1/15 | \$ 200,250 |
| | | Aramark Services Inc., Sr. Notes, Variable Rate | |
| 380 | | 8.856%, 2/1/15 | 378,100 |
| | | El Pollo Loco, Inc. | |
| 410 | | 11.75%, 11/15/13 | 420,250 |
| | | NPC International, Inc. | |
| 380 | | 9.50%, 5/1/14 | 353,400 |
| | | | \$ 1,352,000 |
| Food/Drug Retailers | 0.4% | | |
| | | General Nutrition Centers, Inc., Sr. Notes, Variable Rate (PIK) | |
| \$ | 385 | 9.796%, 3/15/14 (5) | \$ 367,675 |
| | | General Nutrition Centers, Inc., Sr. Sub. Notes | |
| 385 | | 10.75%, 3/15/15 (5) | 365,750 |
| | | Rite Aid Corp. | |
| 760 | | 6.125%, 12/15/08 (5) | 750,500 |
| 320 | | 7.50%, 1/15/15 | 300,800 |
| 90 | | 8.625%, 3/1/15 | 79,425 |
| 700 | | 9.50%, 6/15/17 (5) | 638,750 |
| | | | \$ 2,502,900 |
| Forest Products | 0.1% | | |
| | | Abitibi-Consolidated, Inc. | |
| \$ | 105 | 7.875%, 8/1/09 | \$ 96,075 |
| | | Jefferson Smurfit Corp. | |
| 85 | | 7.50%, 6/1/13 | 81,175 |
| | | NewPage Corp. | |
| 500 | | 10.00%, 5/1/12 | 520,000 |
| 32 | | | |

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| | | |
|----------------------------------|---|---------------------|
| | NewPage Corp., Variable Rate | |
| \$ 155 | 11.606%, 5/1/12 | \$ 165,075 |
| | | \$ 862,325 |
| Healthcare 0.9% | Accellent, Inc. | |
| \$ 235 | 10.50%, 12/1/13 | \$ 218,550 |
| | Advanced Medical Optics, Inc., Sr. Sub. Notes | |
| 80 | 7.50%, 5/1/17 | 73,400 |
| | AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes | |
| 355 | 10.00%, 2/15/15 | 378,075 |
| | HCA, Inc. | |
| 860 | 8.75%, 9/1/10 | 857,850 |
| 170 | 7.875%, 2/1/11 | 164,903 |
| 150 | 9.125%, 11/15/14 (5) | 154,125 |
| 395 | 9.25%, 11/15/16 (5) | 406,850 |
| | MultiPlan, Inc., Sr. Sub. Notes | |
| 540 | 10.375%, 4/15/16 (5) | 531,900 |
| | National Mentor Holdings, Inc. | |
| 255 | 11.25%, 7/1/14 | 269,025 |
| | Res-Care, Inc., Sr. Notes | |
| 220 | 7.75%, 10/15/13 | 214,500 |
| | Service Corp. International, Sr. Notes | |
| 260 | 7.00%, 6/15/17 | 247,000 |
| | Universal Hospital Service, Inc. (PIK) | |
| 40 | 8.50%, 6/1/15 (5) | 38,200 |
| | Universal Hospital Service, Inc., Variable Rate | |
| 40 | 8.759%, 6/1/15 (5) | 38,800 |
| | US Oncology, Inc. | |
| 440 | 9.00%, 8/15/12 | 442,200 |
| 1,940 | 10.75%, 8/15/14 | 1,959,400 |
| | Varietal Distribution Merger, Inc., Sr. Notes (PIK) | |
| 45 | 10.25%, 7/15/15 (5) | 42,075 |
| | | \$ 6,036,853 |
| Home Furnishings 0.0% | Interline Brands, Inc., Sr. Sub. Notes | |
| \$ 150 | 8.125%, 6/15/14 | \$ 147,750 |
| | | \$ 147,750 |
| Industrial Equipment 0.1% | Chart Industries, Inc., Sr. Sub. Notes | |
| \$ 215 | 9.125%, 10/15/15 | \$ 221,450 |
| | ESCO Corp., Sr. Notes | |
| 160 | 8.625%, 12/15/13 (5) | 157,600 |
| 33 | | |

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| | | | |
|--|-------------|---|---------------------|
| | | ESCO Corp., Sr. Notes, Variable Rate | |
| \$ | 160 | 9.235%, 12/15/13 (5) | \$ 157,600 |
| | | | \$ 536,650 |
| Leisure Goods/Activities/Movies | 0.4% | | |
| | | AMC Entertainment, Inc. | |
| \$ | 110 | 11.00%, 2/1/16 | \$ 114,950 |
| | | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp. | |
| 220 | | 12.50%, 4/1/13 (5) | 216,700 |
| | | HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate | |
| 405 | | 10.07%, 4/1/12 (5) | 386,775 |
| | | Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009) | |
| 610 | | 12.00%, 8/15/14 | 515,450 |
| | | Universal City Development Partners, Sr. Notes | |
| 360 | | 11.75%, 4/1/10 | 379,800 |
| | | Universal City Florida Holdings, Sr. Notes, Variable Rate | |
| 750 | | 10.106%, 5/1/10 | 761,250 |
| | | | \$ 2,374,925 |
| Lodging and Casinos | 1.0% | | |
| | | Buffalo Thunder Development Authority | |
| \$ | 410 | 9.375%, 12/15/14 (5) | \$ 387,450 |
| | | CCM Merger, Inc. | |
| 260 | | 8.00%, 8/1/13 (5) | 249,600 |
| | | Chukchansi EDA, Sr. Notes, Variable Rate | |
| 310 | | 8.859%, 11/15/12 (5) | 312,325 |
| | | Fontainebleau Las Vegas Holdings, LLC/ Fontainebleau Las Vegas Capital Corp. | |
| 525 | | 10.25%, 6/15/15 (5) | 452,812 |
| | | Galaxy Entertainment Finance | |
| 200 | | 9.875%, 12/15/12 (5) | 204,000 |
| | | Galaxy Entertainment Finance, Variable Rate | |
| 195 | | 10.409%, 12/15/10 (5) | 197,925 |
| | | Greektown Holdings, LLC, Sr. Notes | |
| 225 | | 10.75%, 12/1/13 (5) | 226,125 |
| | | Inn of the Mountain Gods, Sr. Notes | |
| 700 | | 12.00%, 11/15/10 | 742,000 |
| | | Las Vegas Sands Corp. | |
| 40 | | 6.375%, 2/15/15 | 38,200 |
| | | Majestic HoldCo, LLC, (0.00% until 2008) | |
| 150 | | 12.50%, 10/15/11 (5) | 107,625 |
| | | Majestic Star Casino, LLC | |
| 380 | | 9.50%, 10/15/10 | 374,300 |
| | | MGM Mirage, Inc. | |
| 180 | | 7.50%, 6/1/16 | 178,650 |

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| | | | |
|-----------------------------------|-------------|--|---------------------|
| | | Mohegan Tribal Gaming Authority, Sr. Sub. Notes | |
| \$ | 110 | 8.00%, 4/1/12 | \$ 112,062 |
| | | OED Corp./Diamond Jo, LLC | |
| 125 | | 8.75%, 4/15/12 | 124,375 |
| | | Pinnacle Entertainment Inc., Sr. Sub. Notes | |
| 155 | | 7.50%, 6/15/15 (5) | 143,375 |
| | | Pokagon Gaming Authority, Sr. Notes | |
| 120 | | 10.375%, 6/15/14 (5) | 129,000 |
| | | San Pasqual Casino | |
| 125 | | 8.00%, 9/15/13 (5) | 125,781 |
| | | Seminole Hard Rock Entertainment, Variable Rate | |
| 195 | | 7.86%, 3/15/14 (5) | 190,125 |
| | | Station Casinos, Inc. | |
| 60 | | 7.75%, 8/15/16 | 57,750 |
| | | Station Casinos, Inc., Sr. Notes | |
| 105 | | 6.00%, 4/1/12 | 97,912 |
| | | Trump Entertainment Resorts, Inc. | |
| 1,515 | | 8.50%, 6/1/15 | 1,242,300 |
| | | Tunica-Biloxi Gaming Authority, Sr. Notes | |
| 345 | | 9.00%, 11/15/15 (5) | 346,725 |
| | | Turning Stone Resort Casinos, Sr. Notes | |
| 85 | | 9.125%, 9/15/14 (5) | 86,275 |
| | | Waterford Gaming, LLC, Sr. Notes | |
| 388 | | 8.625%, 9/15/12 (5) | 397,700 |
| | | | \$ 6,524,392 |
| Nonferrous Metals/Minerals | 0.3% | | |
| | | Aleris International, Inc. (PIK) | |
| \$ | 250 | 9.00%, 12/15/14 | \$ 239,375 |
| | | Aleris International, Inc., Sr. Sub. Notes | |
| 710 | | 10.00%, 12/15/16 | 665,625 |
| | | Alpha Natural Resources, Sr. Notes | |
| 90 | | 10.00%, 6/1/12 | 93,487 |
| | | FMG Finance PTY, Ltd., Variable Rate | |
| 220 | | 9.36%, 9/1/11 (5) | 228,800 |
| 560 | | 10.625%, 9/1/16 (5) | 644,000 |
| | | Novelis, Inc. | |
| 150 | | 7.25%, 2/15/15 | 146,250 |
| | | | \$ 2,017,537 |
| Oil and Gas | 0.9% | | |
| | | Allis-Chalmers Energy, Inc. | |
| \$ | 100 | 8.50%, 3/1/17 | \$ 96,250 |
| | | Allis-Chalmers Energy, Inc., Sr. Notes | |
| 480 | | 9.00%, 1/15/14 | 480,000 |
| | | Cimarex Energy Co., Sr. Notes | |
| 135 | | 7.125%, 5/1/17 | 132,300 |
| 35 | | | |

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| | | | |
|-----|------------------------|--|---------------------|
| | | Clayton Williams Energy, Inc. | |
| \$ | 185 | 7.75%, 8/1/13 | \$ 172,050 |
| | | Compton Pet Finance Corp. | |
| 410 | | 7.625%, 12/1/13 | 391,550 |
| | | Copano Energy, LLC, Sr. Notes | |
| 75 | | 8.125%, 3/1/16 | 75,750 |
| | | Denbury Resources, Inc., Sr. Sub. Notes | |
| 55 | | 7.50%, 12/15/15 | 55,000 |
| | | El Paso Corp., Sr. Notes | |
| 245 | | 9.625%, 5/15/12 | 269,928 |
| | | Encore Acquisition Co., Sr. Sub. Notes | |
| 175 | | 7.25%, 12/1/17 | 162,750 |
| | | Ocean Rig Norway AS, Sr. Notes | |
| 255 | | 8.375%, 7/1/13 (5) | 250,537 |
| | | OPTI Canada, Inc. | |
| 110 | | 7.875%, 12/15/14 (5) | 110,825 |
| 200 | | 8.25%, 12/15/14 (5) | 203,500 |
| | | Parker Drilling Co., Sr. Notes | |
| 110 | | 9.625%, 10/1/13 | 117,563 |
| | | Petrohawk Energy Corp. | |
| 890 | | 9.125%, 7/15/13 | 932,275 |
| | | Petroplus Finance, Ltd. | |
| 170 | | 7.00%, 5/1/17 (5) | 157,250 |
| | | Plains Exploration & Production Co. | |
| 280 | | 7.00%, 3/15/17 | 256,200 |
| | | Quicksilver Resources, Inc. | |
| 235 | | 7.125%, 4/1/16 | 225,600 |
| | | SemGroup L.P., Sr. Notes | |
| 605 | | 8.75%, 11/15/15 (5) | 585,338 |
| | | SESI, LLC | |
| 65 | | 6.875%, 6/1/14 | 62,400 |
| | | Stewart and Stevenson LLC, Sr. Notes | |
| 350 | | 10.00%, 7/15/14 | 355,250 |
| | | United Refining Co., Sr. Notes | |
| 730 | | 10.50%, 8/15/12 | 742,775 |
| 210 | | 10.50%, 8/15/12 (5) | 213,675 |
| | | Verasun Energy Corp. | |
| 115 | | 9.875%, 12/15/12 | 118,163 |
| | | | \$ 6,166,929 |
| | Publishing 0.2% | | |
| | | CBD Media, Inc., Sr. Sub. Notes | |
| \$ | 135 | 8.625%, 6/1/11 | \$ 135,169 |
| | | Deluxe Corp., Sr. Notes | |
| 65 | | 7.375%, 6/1/15 | 64,350 |
| 36 | | | |

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| | | | |
|---|-------------|---|---------------------|
| | | Dex Media West, LLC | |
| \$ | 105 | 9.875%, 8/15/13 | \$ 111,300 |
| | | Harland Clarke Holdings | |
| 115 | | 9.50%, 5/15/15 | 103,500 |
| | | Idearc, Inc., Sr. Notes | |
| 245 | | 8.00%, 11/15/16 | 243,163 |
| | | MediaNews Group, Inc., Sr. Sub. Notes | |
| 110 | | 6.875%, 10/1/13 | 88,000 |
| | | Reader s Digest Association, Sr. Sub. Notes | |
| 665 | | 9.00%, 2/15/17 (5) | 575,225 |
| | | | \$ 1,320,707 |
| Radio and Television | 0.2% | | |
| | | CanWest Media, Inc. | |
| \$ | 290 | 8.00%, 9/15/12 | \$ 283,838 |
| | | Rainbow National Services, LLC, Sr. Notes | |
| 115 | | 8.75%, 9/1/12 (5) | 118,306 |
| | | Rainbow National Services, LLC, Sr. Sub. Debs. | |
| 955 | | 10.375%, 9/1/14 (5) | 1,044,531 |
| | | | \$ 1,446,675 |
| Rail Industries | 0.1% | | |
| | | American Railcar Industries, Inc. | |
| \$ | 195 | 7.50%, 3/1/14 | \$ 190,125 |
| | | Kansas City Southern Mexico, Sr. Notes | |
| 275 | | 7.625%, 12/1/13 (5) | 270,188 |
| 65 | | 7.375%, 6/1/14 (5) | 63,213 |
| | | Kansas City Southern Railway Co. | |
| 105 | | 9.50%, 10/1/08 | 107,231 |
| | | | \$ 630,757 |
| Retailers (Except Food and Drug) | 0.8% | | |
| | | Amscan Holdings, Inc., Sr. Sub. Notes | |
| \$ | 355 | 8.75%, 5/1/14 | \$ 326,600 |
| | | Bon-Ton Department Stores, Inc. | |
| 470 | | 10.25%, 3/15/14 | 430,050 |
| | | GameStop Corp. | |
| 1,440 | | 8.00%, 10/1/12 | 1,490,400 |
| | | Michaels Stores, Inc., Sr. Notes | |
| 430 | | 10.00%, 11/1/14 (5) | 433,225 |
| | | Michaels Stores, Inc., Sr. Sub. Notes | |
| 310 | | 11.375%, 11/1/16 (5) | 303,025 |
| | | Neiman Marcus Group, Inc. | |
| 345 | | 9.00%, 10/15/15 | 365,700 |
| 1,140 | | 10.375%, 10/15/15 | 1,231,200 |
| | | Sally Holdings LLC | |
| 95 | | 9.25%, 11/15/14 | 94,050 |
| 37 | | | |

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| | | | |
|--------------------------------|-----|--|---------------------|
| | | Toys R Us | |
| \$ | 235 | 7.375%, 10/15/18 | \$ 184,475 |
| | | Yankee Acquisition Corp., Series B | |
| 275 | | 8.50%, 2/15/15 | 259,875 |
| | | | \$ 5,118,600 |
| Steel 0.1% | | | |
| | | RathGibson, Inc. | |
| \$ | 495 | 11.25%, 2/15/14 | \$ 498,094 |
| | | | \$ 498,094 |
| Surface Transport 0.0% | | | |
| | | Ceva Group PLC | |
| \$ | 205 | 10.00%, 9/1/14 (5) | \$ 204,744 |
| | | | \$ 204,744 |
| Telecommunications 1.0% | | | |
| | | Centennial Cellular Operating Co. / Centennial Communication Corp., Sr. Notes | |
| \$ | 265 | 10.125%, 6/15/13 | \$ 278,913 |
| | | Digicel Group, Ltd., Sr. Notes | |
| 370 | | 8.875%, 1/15/15 (5) | 339,031 |
| 384 | | 9.125%, 1/15/15 (5) | 351,865 |
| | | Digicel, Ltd., Sr. Notes | |
| 285 | | 9.25%, 9/1/12 (5) | 291,413 |
| | | Intelsat Bermuda, Ltd. | |
| 365 | | 9.25%, 6/15/16 | 377,775 |
| | | iPCS, Inc., Variable Rate | |
| 135 | | 7.481%, 5/1/13 (5) | 130,950 |
| | | Level 3 Financing, Inc. Sr. Notes | |
| 250 | | 9.25%, 11/1/14 | 241,875 |
| 355 | | 8.75%, 2/15/17 | 335,475 |
| | | Qwest Capital Funding, Inc. | |
| 113 | | 7.00%, 8/3/09 | 113,000 |
| 55 | | 7.90%, 8/15/10 | 55,550 |
| | | Qwest Communications International, Inc. | |
| 70 | | 7.50%, 11/1/08 | 68,950 |
| 1,450 | | 7.50%, 2/15/14 | 1,431,875 |
| | | Qwest Corp., Sr. Notes | |
| 505 | | 7.625%, 6/15/15 | 522,675 |
| | | Qwest Corp., Sr. Notes, Variable Rate | |
| 1,090 | | 8.61%, 6/15/13 | 1,155,400 |
| | | West Corp. | |
| 760 | | 9.50%, 10/15/14 | 767,600 |
| | | Windstream Corp., Sr. Notes | |
| 215 | | 8.125%, 8/1/13 | 223,063 |
| 65 | | 8.625%, 8/1/16 | 68,250 |
| | | | \$ 6,753,660 |

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| Utilities 0.3% | | | |
|--|-----|---|----------------------|
| | | Dynegy Holdings, Inc. | |
| \$ | 220 | 8.375%, 5/1/16 | \$ 217,250 |
| | 30 | 7.75%, 6/1/19 (5) | 27,900 |
| | 430 | 7.625%, 10/15/26 | 376,250 |
| | | Edison Mission Energy | |
| | 105 | 7.50%, 6/15/13 | 106,313 |
| | | Edison Mission Energy, Sr. Notes | |
| | 200 | 7.00%, 5/15/17 (5) | 190,000 |
| | | InterGen NV | |
| | 180 | 9.00%, 6/30/17 (5) | 183,600 |
| | | NRG Energy, Inc. | |
| | 150 | 7.25%, 2/1/14 | 148,875 |
| | 390 | 7.375%, 1/15/17 | 384,150 |
| | | NRG Energy, Inc., Sr. Notes | |
| | 140 | 7.375%, 2/1/16 | 138,600 |
| | | Reliant Energy, Inc., Sr. Notes | |
| | 20 | 7.625%, 6/15/14 | 19,700 |
| | 200 | 7.875%, 6/15/17 | 196,500 |
| | | | \$ 1,989,138 |
| Total Corporate Bonds & Notes (identified cost \$82,172,645) | | | \$ 79,956,515 |

Convertible Bonds 0.1%

| Principal | | | |
|--|---------|------------------------------|-------------------|
| Amount | | Security | Value |
| \$ | 345,000 | L-3 Communications Corp. (5) | \$ 394,594 |
| Total Convertible Bonds (identified cost, \$348,788) | | | \$ 394,594 |

Common Stocks 0.0%

| Shares | | Security | Value |
|--|--|---------------------------------------|-------------------|
| 34,611 | | Trump Entertainment Resorts, Inc. (6) | \$ 231,201 |
| Total Common Stocks (identified cost, \$427,071) | | | \$ 231,201 |

Convertible Preferred Stocks 0.0%

| Shares | Security | Value |
|--|---|-------------------|
| Oil and Gas 0.0% | | |
| 1,123 | Chesapeake Energy Corp., 4.50% | \$ 107,191 |
| Telecommunications 0.0% | | |
| 1,029 | Crown Castle International Corp., (PIK) | 57,881 |
| Total Convertible Preferred Stocks (identified cost, \$158,111) | | \$ 165,072 |

Closed-End Investment Companies 2.4%

| Shares | Security | Value |
|--|--|----------------------|
| 161,420 | BlackRock Floating Rate Income Strategies Fund II, Inc. | \$ 2,674,729 |
| 64,541 | BlackRock Floating Rate Income Strategies Fund, Inc. | 1,077,835 |
| 20,864 | BlackRock Global Floating Rate Income Trust | 361,156 |
| 2,933 | First Trust/Four Corners Senior Floating Rate Income Fund | 49,040 |
| 345,089 | First Trust/Four Corners Senior Floating Rate Income Fund II | 5,721,576 |
| 521,233 | ING Prime Rate Trust | 3,440,138 |
| 165,333 | LMP Corporate Loan Fund, Inc. | 2,073,276 |
| 8,253 | Nuveen Floating Rate Income Fund | 102,337 |
| 8,502 | Nuveen Floating Rate Income Opportunity Fund | 106,360 |
| 3,445 | Nuveen Senior Income Fund | 26,354 |
| 136 | PIMCO Floating Rate Income Fund | 2,422 |
| 1,620 | PIMCO Floating Rate Strategy Fund | 27,524 |
| 293 | Pioneer Floating Rate Trust | 5,215 |
| 3,136 | Van Kampen Senior Income Trust | 24,962 |
| Total Closed-End Investment Companies (identified cost, \$16,980,843) | | \$ 15,692,924 |

Short-Term Investments 3.3%

| Description | Interest (000 s omitted) | Value |
|---|-----------------------------|-------------------------|
| Investment in Cash Management Portfolio, 5.00% (7) | \$ 21,466 | \$ 21,466,378 |
| Total Short-Term Investments (identified cost, \$21,466,378) | | \$ 21,466,378 |
| Total Investments 166.5% (identified cost, \$1,136,407,583) | | \$ 1,096,356,195 |
| Less Unfunded Loan Commitments (1.3%) | | \$ (8,785,518) |
| Net Investments 165.2% (identified cost \$1,127,622,065) | | \$ 1,087,570,677 |

40

| | | |
|--|----------------|------------------------|
| Other Assets, Less Liabilities | 1.0% | \$6,404,035 |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends | (66.1)% | \$(435,473,523) |
| Net Assets Applicable to Common Shares | 100.0% | \$658,501,189 |

EUR Euro

GBP British Pound

PIK Payment-In-Kind.

REIT Real Estate Investment Trust

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrower to repay at its 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 three 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 Fund may enter into certain credit agreements whereby all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) This Senior Loan will settle after August 31, 2007, at which time the interest rate will be determined.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2007, the aggregate value of the securities is \$22,218,039 or 3.4% of the Funds' net assets.
- (6) Non-income producing security.
- (7) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2007. Net income allocated from this investment for the three months ended August 31, 2007 was \$403,570.

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A summary of financial instruments at August 31, 2007 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

| Settlement Date(s) | Deliver | In exchange for | Net Unrealized Appreciation |
|--------------------|--------------------------------------|------------------------------------|-----------------------------|
| 9/28/07 | Euro 43,173,093 | United States Dollar 59,078,492 | \$ 159,910 |
| 9/28/07 | British Pound Sterling 16,869,917 | United States Dollar 34,014,815 | \$ 2,328 |
| | | | \$ 162,238 |

Credit Default Swaps

The Fund has entered into credit default swaps whereby the Fund is buying or selling protection against default exposing the Fund to risks associated with changes in credit spreads of the underlying instruments.

| Counterparty | Reference Entity | Buy/Sell | Notional Amount (000 s omitted) | Pay/Receive Annual Fixed Rate | Termination Date | Net Unrealized Appreciated (Depreciation) |
|-----------------------|---------------------------|----------|------------------------------------|-------------------------------------|---------------------|---|
| Lehman Brothers, Inc. | Basket of Senior Loans | Buy | \$ 700 | 2.30 % | 3/20/09 | \$ (8,070) |
| Lehman Brothers, Inc. | Inergy, L.P. | Buy | 2,000 | 2.20 | 3/20/10 | 57,722 |
| | | | | | | \$ 49,652 |

At August 31, 2007, the Fund had sufficient cash and/or securities to cover potential obligations arising from these contracts.

The cost and unrealized appreciation (depreciation) in value of the investments owned by the Fund at August 31, 2007, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-------------------------|
| Aggregate cost | \$ 1,127,781,007 |
| Gross unrealized appreciation | \$ 1,770,500 |
| Gross unrealized depreciation | (41,980,830) |
| Net unrealized depreciation | \$ (40,210,330) |

The unrealized appreciation on foreign currency, swap contracts and forward contracts at August 31, 2007 on a federal income tax basis was \$154,129.

Item 2. Controls and Procedures

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

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

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Signatures

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

Eaton Vance Floating Rate Income Trust

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President
Date: October 23, 2007

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/ Payson F. Swaffield
Payson F. Swaffield
President
Date: October 23, 2007
By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer
Date: October 23, 2007
