

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

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 28, 2005

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

**FORM N-Q**

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

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 service)	
Registrant's telephone number, including area code:	(617) 482-8260
Date of fiscal year end: May 31	
Date of reporting period: February 28, 2005	

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**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust  
 PORTFOLIO OF INVESTMENTS (Unaudited)

as of February 28, 2005

Senior, Floating Rate Interests 139.8% (1)

Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.8%</b>			
\$	2,018,082	<b>Alliant Techsystems, Inc.</b> Term Loan, 4.36%, Maturing March 31, 2011	\$ 2,050,034
	4,232,447	<b>CACI International, Inc.</b> Term Loan, 3.95%, Maturing May 3, 2011	4,293,288
	3,436,074	<b>DRS Technologies, Inc.</b> Term Loan, 4.26%, Maturing November 4, 2010	3,472,047
	1,370,000	<b>DynCorp International, LLC</b> Term Loan, 7.25%, Maturing February 11, 2011	1,392,547
	794,265	<b>K&amp;F Industries, Inc.</b> Term Loan, 5.08%, Maturing November 18, 2012	808,578
	3,194,181	<b>Standard Aero Holdings, Inc.</b> Term Loan, 4.99%, Maturing August 24, 2012	3,245,090
	2,984,994	<b>Transdigm, Inc.</b> Term Loan, 4.67%, Maturing July 22, 2010	3,033,500
	1,320,000	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 5.08%, Maturing December 17, 2011	1,341,450
	315,000	<b>Wyle Laboratories, Inc.</b> Term Loan, 5.50%, Maturing January 28, 2011	321,005
			<b>\$ 19,957,539</b>
<b>Air Transport 0.7%</b>			
	4,980,875	<b>United Airlines, Inc.</b> DIP Loan, 8.00%, Maturing June 30, 2005	5,032,761
			<b>\$ 5,032,761</b>

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<b>Automotive 6.8%</b>			
		<b>Accuride Corp.</b>	
\$	3,355,000	Term Loan, 4.88%, Maturing January 31, 2012	\$ 3,394,841
		<b>Affina Group, Inc.</b>	
	689,000	Term Loan, 5.44%, Maturing November 30, 2011	700,541
		<b>Collins &amp; Aikman Products Co.</b>	
	3,026,063	Revolving Loan, 6.34%, Maturing August 31, 2009	3,051,279
		<b>CSA Acquisition Corp.</b>	
	254,917	Term Loan, 4.75%, Maturing December 23, 2011	258,847
	410,083	Term Loan, 4.75%, Maturing December 23, 2011	416,406
		<b>Dayco Products, LLC</b>	
	1,542,250	Term Loan, 5.37%, Maturing June 23, 2011	1,571,167
		<b>Exide Technologies</b>	
	1,000,000	Term Loan, 6.02%, Maturing May 5, 2010	1,007,500
	1,000,000	Term Loan, 6.02%, Maturing May 5, 2010	1,007,500
		<b>Federal-Mogul Corp.</b>	
	2,000,000	Term Loan, 4.90%, Maturing February 24, 2005	1,904,750
	563,750	Term Loan, 6.33%, Maturing February 24, 2005	567,273
	4,366,382	Revolving Loan, 6.33%, Maturing February 24, 2005	4,377,298
	2,852,861	Revolving Loan, 4.15%, Maturing December 31, 2005	2,697,292
		<b>HLI Operating Co., Inc.</b>	
	1,836,118	Term Loan, 6.24%, Maturing June 3, 2009	1,877,431
		<b>Key Automotive Group</b>	
	3,604,261	Term Loan, 5.55%, Maturing June 29, 2010	3,671,841
		<b>Metaldyne Corp.</b>	
	3,065,525	Term Loan, 7.06%, Maturing December 31, 2009	3,095,414
		<b>Plastech Engineered Products, Inc.</b>	
	1,000,000	Term Loan, 6.88%, Maturing March 31, 2011	1,005,000
		<b>R.J. Tower Corp.</b>	
	1,995,000	Term Loan, 9.56%, Maturing January 29, 2010	2,089,264
		<b>The Goodyear Tire &amp; Rubber Co.</b>	
	5,500,000	Term Loan, 7.03%, Maturing March 31, 2006	5,568,750
	2,000,000	Term Loan, 6.13%, Maturing September 30, 2007	2,016,876
		<b>TI Automotive, Ltd.</b>	
	750,000	Term Loan, 6.03%, Maturing June 30, 2011	747,656
		<b>TRW Automotive, Inc.</b>	
	3,000,000	Term Loan, 3.88%, Maturing October 31, 2010	3,020,625
	3,029,507	Term Loan, 4.38%, Maturing February 27, 2011	3,047,811
		<b>United Components, Inc.</b>	
	1,688,093	Term Loan, 4.78%, Maturing June 30, 2010	1,714,470
			\$ <b>48,809,832</b>



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<b>Beverage and Tobacco</b>	<b>2.1%</b>		
		<b>Constellation Brands, Inc.</b>	
\$	5,265,469	Term Loan, 4.40%, Maturing December 22, 2011	\$ 5,348,153
		<b>Culligan International Co.</b>	
	3,735,000	Term Loan, 4.92%, Maturing September 30, 2011	3,798,805
		<b>Southern Wine &amp; Spirits of America, Inc.</b>	
	2,979,615	Term Loan, 4.81%, Maturing June 28, 2008	3,023,844
		<b>Sunny Delight Beverages Co.</b>	
	2,745,000	Term Loan, 6.78%, Maturing August 20, 2010	2,738,137
			<b>\$ 14,908,939</b>
<b>Building and Development</b>	<b>6.9%</b>		
		<b>Formica Corp.</b>	
	359,236	Term Loan, 7.73%, Maturing June 10, 2010	362,828
	445,200	Term Loan, 7.73%, Maturing June 10, 2010	449,652
	870,544	Term Loan, 7.73%, Maturing June 10, 2010	879,250
	1,281,437	Term Loan, 7.73%, Maturing June 10, 2010	1,294,252
		<b>FT-FIN Acquisition, LLC</b>	
	1,412,547	Term Loan, 6.94%, Maturing November 17, 2007	1,416,079
		<b>General Growth Properties, Inc.</b>	
	9,725,000	Term Loan, 4.64%, Maturing November 12, 2008	9,888,001
		<b>Landsource Communities, LLC</b>	
	2,000,000	Term Loan, 5.06%, Maturing March 31, 2010	2,031,250
		<b>LNR Property Corp.</b>	
	4,850,000	Term Loan, 5.59%, Maturing February 3, 2008	4,926,790
		<b>LNR Property Holdings</b>	
	1,040,000	Term Loan, 7.09%, Maturing February 3, 2008	1,051,700
		<b>Mueller Group, Inc.</b>	
	2,834,862	Term Loan, 5.97%, Maturing April 23, 2011	2,868,526
		<b>Newkirk Master, L.P.</b>	
	1,482,400	Term Loan, 7.02%, Maturing November 24, 2006	1,504,636

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		<b>Nortek, Inc.</b>	
\$	5,074,500	Term Loan, 4.75%, Maturing August 27, 2011	\$ 5,168,591
		<b>Panolam Industries Holdings</b>	
	1,102,967	Term Loan, 5.68%, Maturing June 3, 2011	1,118,133
	1,319,488	Term Loan, 9.94%, Maturing December 3, 2011	1,350,826
		<b>Ply Gem Industries, Inc.</b>	
	800,000	Term Loan, 4.59%, Maturing February 12, 2011	810,000
	248,371	Term Loan, 5.28%, Maturing February 12, 2011	251,476
	1,691,479	Term Loan, 5.28%, Maturing February 12, 2011	1,712,622
		<b>South Edge, LLC</b>	
	656,250	Term Loan, 4.44%, Maturing October 31, 2007	660,557
	843,750	Term Loan, 4.69%, Maturing October 31, 2009	852,452
		<b>St. Marys Cement, Inc.</b>	
	5,957,418	Term Loan, 4.56%, Maturing December 4, 2010	6,046,780
		<b>The Woodlands Community Property Co.</b>	
	1,141,000	Term Loan, 5.00%, Maturing November 30, 2007	1,150,984
	357,000	Term Loan, 7.13%, Maturing November 30, 2007	362,355
		<b>Tousa/Kolter, LLC</b>	
	1,997,667	Term Loan, 4.19%, Maturing January 7, 2008	2,007,655
		<b>W9, GPT Real Estate, L.P.</b>	
	994,852	Term Loan, 4.64%, Maturing March 27, 2006	994,852
			\$ <b>49,160,247</b>
<b>Business Equipment and Services</b>	<b>3.7%</b>		
		<b>Allied Security Holdings, LLC</b>	
	2,825,143	Term Loan, 6.81%, Maturing June 30, 2010	2,874,583
		<b>Baker &amp; Taylor, Inc.</b>	
	2,000,000	Term Loan, 9.35%, Maturing May 6, 2011	2,017,500
		<b>Buhrmann US, Inc.</b>	
	1,471,317	Term Loan, 4.94%, Maturing December 31, 2010	1,503,502
		<b>Infousa, Inc.</b>	
	1,590,909	Term Loan, 5.06%, Maturing March 25, 2009	1,606,818
		<b>Iron Mountain, Inc.</b>	
	3,539,256	Term Loan, 4.19%, Maturing April 2, 2011	3,568,013
		<b>Language Line, Inc.</b>	
	4,868,421	Term Loan, 6.77%, Maturing June 11, 2011	4,937,392

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		<b>Mitchell International, Inc.</b>	
\$	2,420,505	Term Loan, 5.55%, Maturing August 13, 2011	\$ 2,462,864
	1,741,250	Term Loan, 8.80%, Maturing August 13, 2012	1,789,134
		<b>Quintiles Transnational Corp.</b>	
	2,984,896	Term Loan, 6.82%, Maturing September 25, 2009	3,040,863
		<b>Williams Scotsman, Inc.</b>	
	2,493,590	Term Loan, 5.38%, Maturing December 31, 2006	2,527,877
			<b>\$ 26,328,546</b>
<b>Cable and Satellite Television</b>	<b>7.9%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	4,000,000	Term Loan, 5.69%, Maturing February 10, 2011	4,085,000
		<b>Bragg Communication, Inc.</b>	
	2,203,925	Term Loan, 4.90%, Maturing August 31, 2011	2,242,494
		<b>Bresnan Communications, LLC</b>	
	1,884,762	Term Loan, 6.04%, Maturing September 30, 2010	1,916,274
		<b>Canadian Cable Acquisition Co., Inc.</b>	
	1,990,000	Term Loan, 5.56%, Maturing July 30, 2011	2,013,010
		<b>Cebridge Connections, Inc.</b>	
	1,989,975	Term Loan, 8.23%, Maturing February 23, 2010	2,017,337
		<b>Charter Communications Operating, LLC</b>	
	5,000,000	Term Loan, 5.73%, Maturing April 27, 2010	4,996,485
	10,447,500	Term Loan, 5.98%, Maturing April 27, 2011	10,496,258
		<b>Insight Midwest Holdings, LLC</b>	
	1,760,000	Term Loan, 2.69%, Maturing December 31, 2008	1,764,951
	990,000	Term Loan, 5.44%, Maturing December 31, 2009	1,008,331
		<b>MCC Iowa, LLC</b>	
	2,450,000	Term Loan, 4.11%, Maturing March 31, 2010	2,439,281
		<b>Mediacom Broadband</b>	
	2,985,000	Term Loan, 5.00%, Maturing September 30, 2010	3,035,372
		<b>Mediacom Illinois, LLC</b>	
	4,150,000	Term Loan, 4.88%, Maturing March 31, 2013	4,206,693
		<b>NTL, Inc.</b>	
	5,000,000	Term Loan, 5.20%, Maturing April 13, 2012	5,093,750
		<b>Panamsat Corp.</b>	
	6,914,661	Term Loan, 5.25%, Maturing August 20, 2011	7,032,009
		<b>UGS Corp.</b>	
	3,980,000	Term Loan, 4.83%, Maturing May 27, 2011	4,052,137
			<b>\$ 56,399,382</b>



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<b>Chemicals and Plastics</b>		<b>7.7%</b>	
			<b>Brenntag AG</b>
\$	5,500,000	Term Loan, 4.73%, Maturing December 9, 2011	\$ 5,600,831
			<b>Hercules, Inc.</b>
	2,984,962	Term Loan, 3.99%, Maturing October 8, 2010	3,024,606
			<b>Huntsman International, LLC</b>
	6,144,897	Term Loan, 5.00%, Maturing December 31, 2010	6,263,187
			<b>Huntsman, LLC</b>
	2,500,000	Term Loan, 6.05%, Maturing March 31, 2010	2,549,062
			<b>Innophos, Inc.</b>
	3,163,588	Term Loan, 3.87%, Maturing August 13, 2010	3,218,951
			<b>Invista B.V.</b>
	7,875,000	Term Loan, 4.77%, Maturing April 30, 2010	7,973,437
			<b>Kraton Polymer</b>
	1,864,264	Term Loan, 5.33%, Maturing December 5, 2008	1,896,111
			<b>Mosaic Co.</b>
	1,600,000	Term Loan, 4.22%, Maturing June 15, 2007	1,600,000
			<b>Nalco Co.</b>
	6,416,248	Term Loan, 4.64%, Maturing November 4, 2010	6,543,681
			<b>Niagara Acquisition, Inc.</b>
	585,000	Term Loan, 4.75%, Maturing February 11, 2012	595,603
			<b>Professional Paint, Inc.</b>
	1,510,875	Term Loan, 5.74%, Maturing September 30, 2011	1,533,538
			<b>Resolution Specialty Materials</b>
	1,995,000	Term Loan, 5.19%, Maturing August 2, 2010	2,022,431
			<b>Rockwood Specialties Group, Inc.</b>
	6,475,000	Term Loan, 4.95%, Maturing July 30, 2012	6,586,001
			<b>Solo Cup Co.</b>
	5,462,387	Term Loan, 4.99%, Maturing February 27, 2011	5,573,345
			<b>\$ 54,980,784</b>

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<b>Clothing/Textiles 0.3%</b>			
		<b>Propex Fabrics, Inc.</b>	
\$	400,000	Term Loan, 4.70%, Maturing December 1, 2011	\$ 402,500
		<b>SI Corp.</b>	
	1,770,786	Term Loan, 6.61%, Maturing December 9, 2009	1,800,668
			<b>\$ 2,203,168</b>
<b>Conglomerates 2.5%</b>			
		<b>Amsted Industries, Inc.</b>	
	2,561,770	Term Loan, 5.43%, Maturing October 15, 2010	2,612,206
		<b>Blount, Inc.</b>	
	739,050	Term Loan, 5.08%, Maturing August 9, 2010	751,675
		<b>Goodman Global Holdings, Inc.</b>	
	1,340,000	Term Loan, 4.81%, Maturing December 23, 2011	1,364,287
		<b>Johnson Diversey, Inc.</b>	
	2,650,888	Term Loan, 4.43%, Maturing November 30, 2009	2,702,663
		<b>Polymer Group, Inc.</b>	
	3,672,905	Term Loan, 5.78%, Maturing April 27, 2010	3,725,703
	2,500,000	Term Loan, 8.78%, Maturing April 27, 2011	2,556,250
		<b>PP Acquisition Corp.</b>	
	4,217,694	Term Loan, 4.83%, Maturing November 12, 2011	4,270,415
			<b>\$ 17,983,199</b>
<b>Containers and Glass Products 9.1%</b>			
		<b>Berry Plastics Corp.</b>	
	2,905,726	Term Loan, 4.22%, Maturing July 22, 2010	2,951,128
		<b>BWAY Corp.</b>	
	5,911,080	Term Loan, 4.75%, Maturing June 30, 2011	6,007,135
		<b>Celanese AG</b>	
	6,848,750	Term Loan, 4.81%, Maturing April 6, 2011	6,994,286
		<b>Dr. Pepper/Seven Up Bottling Group, Inc.</b>	
	4,368,180	Term Loan, 4.47%, Maturing December 19, 2010	4,451,175
		<b>Graham Packaging Holdings Co.</b>	
	5,400,000	Term Loan, 5.09%, Maturing October 7, 2011	5,505,300
	2,000,000	Term Loan, 6.81%, Maturing October 7, 2012	2,067,500
		<b>Graphic Packaging International, Inc.</b>	
	8,943,030	Term Loan, 5.14%, Maturing August 8, 2009	9,111,830

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<b>Greif Bros. Corp.</b>			
\$	656,842	Term Loan, 3.63%, Maturing August 31, 2008	\$ 660,947
<b>IPG (US), Inc.</b>			
	3,291,750	Term Loan, 4.79%, Maturing July 28, 2011	3,357,585
<b>Kranson Industries, Inc.</b>			
	2,596,950	Term Loan, 5.31%, Maturing July 30, 2011	2,635,904
<b>Owens-Illinois, Inc.</b>			
	2,987,133	Term Loan, 4.95%, Maturing April 1, 2007	3,039,781
	2,656,703	Term Loan, 5.33%, Maturing April 1, 2008	2,706,516
<b>Silgan Holdings, Inc.</b>			
	4,533,392	Term Loan, 4.33%, Maturing December 31, 2008	4,597,145
<b>Smurfit-Stone Container Corp.</b>			
	656,041	Term Loan, 2.10%, Maturing November 1, 2011	667,727
	1,666,490	Term Loan, 4.44%, Maturing November 1, 2011	1,695,237
	5,242,951	Term Loan, 4.57%, Maturing November 1, 2011	5,332,516
<b>Sola International, Inc.</b>			
	2,887,500	Term Loan, 5.08%, Maturing December 11, 2009	2,927,203
			<b>\$ 64,708,915</b>
<b>Cosmetics/Toiletries</b>	<b>0.7%</b>		
<b>Prestige Brands, Inc.</b>			
	2,486,237	Term Loan, 5.29%, Maturing April 7, 2011	2,527,156
<b>Revlon Consumer Products Corp.</b>			
	2,125,000	Term Loan, 8.51%, Maturing July 9, 2010	2,221,511
			<b>\$ 4,748,667</b>
<b>Drugs</b>	<b>0.8%</b>		
<b>Herbalife International, Inc.</b>			
	625,000	Term Loan, 5.16%, Maturing December 21, 2010	635,547
<b>Warner Chilcott Corp.</b>			
	1,307,161	Term Loan, 5.23%, Maturing January 18, 2012	1,321,213
	603,871	Term Loan, 5.23%, Maturing January 18, 2012	610,363
	3,243,968	Term Loan, 5.23%, Maturing January 18, 2012	3,278,841
			<b>\$ 5,845,964</b>

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<b>Ecological Services and Equipment 2.1%</b>			
<b>Alderwoods Group, Inc.</b>			
\$	1,428,881	Term Loan, 4.63%, Maturing September 29, 2009	\$ 1,454,779
<b>Allied Waste Industries, Inc.</b>			
	707,143	Term Loan, 3.90%, Maturing January 15, 2009	709,132
	981,531	Term Loan, 4.90%, Maturing January 5, 2010	985,324
	5,888,239	Term Loan, 5.13%, Maturing January 15, 2010	5,908,483
<b>Environmental Systems, Inc.</b>			
	2,272,617	Term Loan, 6.12%, Maturing December 12, 2008	2,301,025
<b>National Waterworks, Inc.</b>			
	3,672,131	Term Loan, 5.06%, Maturing November 22, 2009	3,736,393
			<b>\$ 15,095,136</b>
<b>Electronics/Electrical 3.0%</b>			
<b>Communications &amp; Power, Inc.</b>			
	1,901,435	Term Loan, 4.93%, Maturing July 23, 2010	1,929,065
<b>Energys Capital, Inc.</b>			
	1,990,000	Term Loan, 4.27%, Maturing March 17, 2011	2,019,850
<b>Fairchild Semiconductor Corp.</b>			
	1,375,000	Term Loan, 4.69%, Maturing December 31, 2010	1,390,469
<b>Invensys International Holding</b>			
	5,960,025	Term Loan, 6.09%, Maturing September 5, 2009	6,068,050
<b>Memec Group, Ltd.</b>			
	1,500,000	Term Loan, 5.06%, Maturing June 15, 2009	1,494,750
<b>Rayovac Corp.</b>			
	3,245,000	Term Loan, 4.56%, Maturing February 7, 2012	3,310,406
<b>Security Co, Inc.</b>			
	995,000	Term Loan, 6.44%, Maturing June 28, 2010	1,007,437
	3,000,000	Term Loan, 10.31%, Maturing June 28, 2011	3,007,500
<b>Vertafore, Inc.</b>			
	555,000	Term Loan, 5.27%, Maturing December 22, 2010	561,244
	500,000	Term Loan, 8.52%, Maturing December 22, 2011	508,750
			<b>\$ 21,297,521</b>
<b>Equipment Leasing 0.9%</b>			
<b>Ashtead Group, PLC</b>			
	3,000,000	Term Loan, 4.81%, Maturing November 12, 2009	3,048,126
<b>United Rentals, Inc.</b>			
	334,029	Term Loan, 3.36%, Maturing February 14, 2011	339,353
	3,150,101	Term Loan, 4.81%, Maturing February 14, 2011	3,207,197
			<b>\$ 6,594,676</b>

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<b>Farming/Agriculture 0.2%</b>			
		<b>Central Garden &amp; Pet Co.</b>	
\$	615,000	Term Loan, 4.33%, Maturing May 19, 2009	\$ 619,612
		<b>The Scotts Co.</b>	
	997,494	Term Loan, 4.06%, Maturing September 30, 2010	1,011,654
			<b>\$ 1,631,266</b>
<b>Financial Intermediaries 1.9%</b>			
		<b>Coinstar, Inc.</b>	
	5,050,822	Term Loan, 4.84%, Maturing July 7, 2011	5,139,211
		<b>Corrections Corp. of America</b>	
	2,357,546	Term Loan, 4.86%, Maturing March 31, 2008	2,397,329
		<b>Refco Group Ltd., LLC</b>	
	4,683,500	Term Loan, 5.27%, Maturing August 5, 2011	4,749,654
		<b>Wackenhut Corrections Corp.</b>	
	1,009,675	Term Loan, 5.13%, Maturing July 9, 2009	1,027,345
			<b>\$ 13,313,539</b>
<b>Food Products 2.2%</b>			
		<b>Acosta Sales Co., Inc.</b>	
	3,631,750	Term Loan, 4.62%, Maturing August 13, 2010	3,691,903
		<b>Atkins Nutritional, Inc.</b>	
	963,731	Term Loan, 8.18%, Maturing November 26, 2009	852,902
		<b>Del Monte Corp.</b>	
	980,000	Term Loan, 4.27%, Maturing February 8, 2012	992,985
		<b>Doane Pet Care Co.</b>	
	2,179,538	Term Loan, 6.43%, Maturing November 5, 2009	2,219,042
		<b>Michael Foods, Inc.</b>	
	2,300,000	Term Loan, 6.59%, Maturing November 20, 2011	2,369,000
		<b>Pinnacle Foods Holdings Corp.</b>	
	1,989,975	Term Loan, 5.81%, Maturing November 25, 2010	1,989,975
		<b>Reddy Ice Group, Inc.</b>	
	2,575,708	Term Loan, 5.08%, Maturing July 31, 2009	2,595,026
		<b>Seminis Vegetable Seeds, Inc.</b>	
	1,276,508	Term Loan, 4.46%, Maturing September 30, 2009	1,281,560
			<b>\$ 15,992,393</b>

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<b>Food Service 3.4%</b>			
		<b>AFC Enterprises, Inc.</b>	
\$	911,213	Term Loan, 5.78%, Maturing May 23, 2009	\$ 918,333
		<b>Buffets, Inc.</b>	
	1,000,000	Term Loan, 5.70%, Maturing June 28, 2009	1,008,333
	1,425,145	Term Loan, 6.27%, Maturing June 28, 2009	1,437,021
		<b>Carrols Corp.</b>	
	605,000	Term Loan, 5.06%, Maturing May 31, 2010	616,091
		<b>CKE Restaurants, Inc.</b>	
	2,849,470	Term Loan, 4.94%, Maturing May 1, 2010	2,892,212
		<b>Denny s, Inc.</b>	
	2,550,000	Term Loan, 5.73%, Maturing September 21, 2009	2,617,736
		<b>Domino s, Inc.</b>	
	7,044,450	Term Loan, 4.31%, Maturing June 25, 2010	7,160,387
		<b>Gate Gourmet Borrower, LLC</b>	
	1,053,222	Term Loan, 9.50%, Maturing December 31, 2008 (2)	749,544
	1,500,000	Term Loan, 10.50%, Maturing December 31, 2008	1,456,875
		<b>Jack in the Box, Inc.</b>	
	992,481	Term Loan, 4.75%, Maturing January 8, 2011	1,007,059
		<b>Weight Watchers International, Inc.</b>	
	4,488,750	Term Loan, 4.16%, Maturing March 31, 2010	4,541,120
			<b>\$ 24,404,711</b>
<b>Food/Drug Retailers 2.7%</b>			
		<b>General Nutrition Centers, Inc.</b>	
	1,022,632	Term Loan, 5.55%, Maturing December 5, 2009	1,037,971
		<b>Giant Eagle, Inc.</b>	
	4,588,647	Term Loan, 4.39%, Maturing August 6, 2009	4,648,873
		<b>Rite Aid Corp.</b>	
	6,965,000	Term Loan, 4.24%, Maturing September 22, 2009	7,032,477
		<b>The Jean Coutu Group (PJC), Inc.</b>	
	6,069,500	Term Loan, 5.00%, Maturing July 30, 2011	6,184,723
		<b>The Pantry, Inc.</b>	
	493,691	Term Loan, 4.83%, Maturing March 12, 2011	502,176
			<b>\$ 19,406,220</b>

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<b>Forest Products 2.6%</b>			
		<b>Appleton Papers, Inc.</b>	
\$	3,880,500	Term Loan, 4.56%, Maturing June 11, 2010	\$ 3,926,581
		<b>Boise Cascade Holdings, LLC</b>	
	5,075,522	Term Loan, 4.84%, Maturing September 29, 2010	5,174,814
		<b>Buckeye Technologies, Inc.</b>	
	2,311,324	Term Loan, 4.71%, Maturing April 15, 2010	2,340,215
		<b>Koch Cellulose, LLC</b>	
	1,088,377	Term Loan, 4.39%, Maturing May 7, 2011	1,107,423
	4,330,870	Term Loan, 4.80%, Maturing May 7, 2011	4,406,661
		<b>RLC Industries Co.</b>	
	1,571,429	Term Loan, 4.08%, Maturing February 24, 2010	1,577,321
			<b>\$ 18,533,015</b>
<b>Healthcare 9.5%</b>			
		<b>Accredo Health, Inc.</b>	
	2,288,500	Term Loan, 4.48%, Maturing April 30, 2011	2,301,373
		<b>Advanced Medical Optics, Inc.</b>	
	1,754,607	Term Loan, 4.49%, Maturing June 25, 2009	1,774,896
		<b>AMR Holdco, Inc.</b>	
	865,000	Term Loan, 5.60%, Maturing February 10, 2012	881,489
		<b>Ardent Health Services, Inc.</b>	
	3,431,400	Term Loan, 4.80%, Maturing July 12, 2011	3,479,656
		<b>Colgate Medical, Ltd.</b>	
	734,450	Term Loan, 4.55%, Maturing December 30, 2008	745,007
		<b>Community Health Systems, Inc.</b>	
	9,709,690	Term Loan, 4.15%, Maturing August 19, 2011	9,831,819
		<b>Concentra Operating Corp.</b>	
	2,820,158	Term Loan, 5.05%, Maturing June 30, 2009	2,862,461
		<b>Cross Country Healthcare, Inc.</b>	
	313,249	Term Loan, 5.64%, Maturing June 5, 2009	317,165
		<b>DaVita, Inc.</b>	
	9,919,435	Term Loan, 4.52%, Maturing March 31, 2009	9,956,632
		<b>DJ Orthopedics, Inc.</b>	
	1,187,500	Term Loan, 4.83%, Maturing May 15, 2009	1,208,281
		<b>Encore Medical IHC, Inc.</b>	
	1,800,000	Term Loan, 5.42%, Maturing October 4, 2010	1,830,375

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		<b>Envision Worldwide, Inc.</b>	
\$	1,396,111	Term Loan, 7.39%, Maturing September 30, 2010	\$ 1,399,601
		<b>Express Scripts, Inc.</b>	
	2,984,962	Term Loan, 3.70%, Maturing February 13, 2010	3,013,567
		<b>Fhc Health Systems, Inc.</b>	
	2,000,000	Term Loan, 11.77%, Maturing February 7, 2011	2,040,000
		<b>Hanger Orthopedic Group, Inc.</b>	
	2,487,403	Term Loan, 6.06%, Maturing September 30, 2009	2,509,168
		<b>Iasis Healthcare, LLC</b>	
	3,980,000	Term Loan, 4.81%, Maturing June 16, 2011	4,042,601
		<b>Kinetic Concepts, Inc.</b>	
	2,155,535	Term Loan, 4.31%, Maturing October 3, 2009	2,177,090
		<b>Knowledge Learning Corp.</b>	
	3,168,148	Term Loan, 5.05%, Maturing January 7, 2012	3,198,509
		<b>Leiner Health Products, Inc.</b>	
	2,487,500	Term Loan, 5.56%, Maturing May 27, 2011	2,524,812
		<b>Magellan Health Services, Inc.</b>	
	2,162,162	Term Loan, 4.68%, Maturing August 15, 2008	2,194,595
	3,675,676	Term Loan, 4.74%, Maturing August 15, 2008	3,730,811
		<b>Medcath Holdings Corp.</b>	
	1,557,175	Term Loan, 5.12%, Maturing July 2, 2011	1,580,047
		<b>National Mentor, Inc.</b>	
	922,688	Term Loan, 5.48%, Maturing September 30, 2011	940,565
		<b>SFBC International, Inc.</b>	
	460,000	Term Loan, 5.61%, Maturing December 21, 2011	468,050
		<b>Vanguard Health Holding Co., LLC</b>	
	1,371,563	Term Loan, 5.79%, Maturing September 23, 2011	1,399,423
		<b>VWR International, Inc.</b>	
	1,246,000	Term Loan, 5.17%, Maturing April 7, 2011	1,269,518
			\$ <b>67,677,511</b>
<b>Home Furnishings</b>	<b>2.2%</b>		
		<b>Jarden Corp.</b>	
	2,885,000	Term Loan, 6.25%, Maturing January 24, 2012	2,932,481
		<b>Juno Lighting, Inc.</b>	
	1,373,498	Term Loan, 5.07%, Maturing November 21, 2010	1,400,968
		<b>Knoll, Inc.</b>	
	3,412,706	Term Loan, 5.40%, Maturing September 30, 2011	3,446,833
		<b>Sealy Mattress Co.</b>	
	2,487,050	Term Loan, 4.54%, Maturing April 6, 2012	2,526,427
		<b>Simmons Co.</b>	



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5,354,815	Term Loan, 5.67%, Maturing December 19, 2011	5,455,218
		\$ 15,761,927

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<b>Industrial Equipment</b>	<b>1.6%</b>		
		<b>Alliance Laundry Holdings, LLC</b>	
\$	590,000	Term Loan, 4.84%, Maturing January 27, 2012	\$ 597,621
		<b>Bucyrus International, Inc.</b>	
	737,500	Term Loan, 4.58%, Maturing July 28, 2010	752,250
		<b>Douglas Dynamics Holdings, Inc.</b>	
	1,017,115	Term Loan, 4.51%, Maturing December 16, 2010	1,024,743
		<b>Gleason Corp.</b>	
	585,000	Term Loan, 5.21%, Maturing July 27, 2011	592,312
	2,500,000	Term Loan, 8.10%, Maturing January 31, 2012	2,550,000
		<b>Itron, Inc.</b>	
	1,825,338	Term Loan, 4.83%, Maturing December 17, 2010	1,845,112
		<b>Maxim Crane Works, L.P.</b>	
	1,065,000	Term Loan, 10.00%, Maturing January 28, 2012	1,108,931
		<b>SPX Corp.</b>	
	2,870,333	Term Loan, 4.63%, Maturing September 30, 2009	2,888,990
			<b>\$ 11,359,959</b>
<b>Insurance</b>	<b>1.8%</b>		
		<b>Alliant Resources Group, Inc.</b>	
	1,497,475	Term Loan, 5.67%, Maturing August 31, 2011	1,499,347
		<b>CCC Information Services Group</b>	
	2,690,540	Term Loan, 5.56%, Maturing August 20, 2010	2,724,172
		<b>Conseco, Inc.</b>	
	6,225,564	Term Loan, 6.08%, Maturing June 22, 2010	6,353,966
		<b>U.S.I. Holdings Corp.</b>	
	977,557	Term Loan, 5.23%, Maturing August 11, 2007	982,750
	1,395,000	Term Loan, 5.27%, Maturing August 11, 2008	1,402,412
			<b>\$ 12,962,647</b>

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<b>Leisure Goods/Activities/Movies 7.7%</b>			
		<b>Alliance Atlantis Communications, Inc.</b>	
\$	698,000	Term Loan, 4.29%, Maturing December 31, 2011	\$ 709,342
		<b>Cinemark, Inc.</b>	
	4,967,475	Term Loan, 4.35%, Maturing March 31, 2011	5,054,406
		<b>Loews Cineplex Entertainment Corp.</b>	
	8,582,241	Term Loan, 4.64%, Maturing July 30, 2011	8,731,091
		<b>Metro-Goldwyn-Mayer Studios, Inc.</b>	
	11,970,000	Term Loan, 5.06%, Maturing April 30, 2011	12,001,792
		<b>Regal Cinemas Corp.</b>	
	9,656,127	Term Loan, 4.56%, Maturing November 10, 2010	9,805,276
		<b>Six Flags Theme Parks, Inc.</b>	
	8,063,598	Term Loan, 4.90%, Maturing June 30, 2009	8,208,742
		<b>Universal City Development Partners, Ltd.</b>	
	2,080,000	Term Loan, 4.58%, Maturing June 9, 2011	2,116,400
		<b>WMG Acquisition Corp.</b>	
	5,959,875	Term Loan, 5.21%, Maturing February 28, 2011	6,062,313
		<b>Yankees Holdings &amp; YankeeNets, LLC</b>	
	628,571	Term Loan, 4.77%, Maturing June 25, 2007	639,964
	1,371,429	Term Loan, 5.01%, Maturing June 25, 2007	1,396,286
			<b>\$ 54,725,612</b>
<b>Lodging and Casinos 3.9%</b>			
		<b>Alliance Gaming Corp.</b>	
	2,806,570	Term Loan, 4.90%, Maturing September 5, 2009	2,823,527
		<b>Ameristar Casinos, Inc.</b>	
	608,000	Term Loan, 4.63%, Maturing December 31, 2006	617,880
		<b>Argosy Gaming Co.</b>	
	2,369,063	Term Loan, 4.31%, Maturing June 30, 2011	2,386,091
		<b>CNL Hospitality Partners, L.P.</b>	
	1,111,261	Term Loan, 4.90%, Maturing October 13, 2006	1,133,486
		<b>CNL Resort Hotel, L.P.</b>	
	1,750,000	Term Loan, 5.59%, Maturing August 18, 2006	1,750,000

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		<b>Globalcash Access, LLC</b>	
\$	947,420	Term Loan, 5.33%, Maturing March 10, 2010	\$ 954,525
		<b>Isle of Capri Casinos, Inc.</b>	
	2,530,000	Term Loan, 4.34%, Maturing February 4, 2012	2,566,369
		<b>Marina District Finance Co., Inc.</b>	
	4,575,000	Term Loan, 3.93%, Maturing October 14, 2011	4,626,469
		<b>Pinnacle Entertainment, Inc.</b>	
	1,600,000	Term Loan, 5.58%, Maturing August 27, 2010	1,624,000
		<b>Seminole Tribe of Florida</b>	
	700,000	Term Loan, 4.88%, Maturing September 30, 2011	707,000
		<b>Venetian Casino Resort, LLC</b>	
	3,770,887	Term Loan, 4.37%, Maturing June 15, 2011	3,803,882
		<b>Wyndham International, Inc.</b>	
	1,707,329	Term Loan, 8.19%, Maturing December 31, 2004	1,714,799
	2,135,063	Term Loan, 7.19%, Maturing June 30, 2006	2,147,295
		<b>Wynn Las Vegas, LLC</b>	
	685,000	Term Loan, 4.66%, Maturing December 14, 2011	696,881
			\$ <b>27,552,204</b>
<b>Nonferrous Metals/Minerals</b>	<b>2.5%</b>		
		<b>Consol Energy, Inc.</b>	
	1,200,000	Term Loan, 4.89%, Maturing June 30, 2010	1,201,876
		<b>Foundation Coal Corp.</b>	
	6,033,032	Term Loan, 4.73%, Maturing July 30, 2011	6,137,856
		<b>ICG, LLC</b>	
	947,625	Term Loan, 5.36%, Maturing November 5, 2010	963,024
		<b>International Mill Service, Inc.</b>	
	2,000,000	Term Loan, 8.33%, Maturing October 26, 2011	2,035,000
		<b>Magnequench, Inc.</b>	
	1,417,043	Term Loan, 9.92%, Maturing September 30, 2009	1,427,671
	1,500,000	Term Loan, 13.42%, Maturing December 31, 2009	1,515,000
		<b>Novelis, Inc.</b>	
	1,440,000	Term Loan, 4.13%, Maturing January 6, 2012	1,464,120
	2,505,000	Term Loan, 4.13%, Maturing January 6, 2012	2,546,959
		<b>Stillwater Mining Co.</b>	
	469,655	Term Loan, 5.88%, Maturing June 30, 2007	480,222
			\$ <b>17,771,728</b>

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<b>Oil and Gas 6.1%</b>			
		<b>Beldon &amp; Blake Corp.</b>	
\$	2,249,100	Term Loan, 4.79%, Maturing July 21, 2011	\$ 2,281,431
		<b>Dresser Rand Group, Inc.</b>	
	3,192,890	Term Loan, 4.56%, Maturing October 29, 2011	3,252,756
		<b>Dresser, Inc.</b>	
	2,873,171	Term Loan, 4.97%, Maturing April 10, 2009	2,910,881
		<b>Dynegy Holdings, Inc.</b>	
	6,967,494	Term Loan, 6.39%, Maturing May 28, 2010	7,098,134
		<b>El Paso Corp.</b>	
	3,661,545	Term Loan, 5.19%, Maturing November 23, 2009	3,730,199
	2,205,750	Term Loan, 5.27%, Maturing November 23, 2009	2,243,834
		<b>Getty Petroleum Marketing, Inc.</b>	
	4,350,000	Term Loan, 5.80%, Maturing May 19, 2010	4,434,281
		<b>Lyondell-Citgo Refining, L.P.</b>	
	3,482,500	Term Loan, 4.59%, Maturing May 21, 2007	3,521,678
		<b>Magellan Midstream Holdings, L.P.</b>	
	1,765,235	Term Loan, 5.09%, Maturing December 10, 2011	1,791,714
		<b>Mainline, L.P.</b>	
	1,400,000	Term Loan, 4.90%, Maturing December 17, 2011	1,422,750
		<b>Pride Offshore, Inc.</b>	
	2,090,850	Term Loan, 4.15%, Maturing July 7, 2011	2,128,312
		<b>Sengroup, L.P.</b>	
	1,241,888	Term Loan, 5.74%, Maturing August 27, 2010	1,260,128
		<b>Universal Compression, Inc.</b>	
	1,150,000	Term Loan, 4.34%, Maturing February 15, 2012	1,168,148
		<b>Williams Production RMT Co.</b>	
	6,464,849	Term Loan, 4.99%, Maturing May 30, 2007	6,572,599
			<b>\$ 43,816,845</b>

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<b>Publishing 8.4%</b>			
		<b>Advanstar Communications, Inc.</b>	
\$	456,349	Term Loan, 7.08%, Maturing November 17, 2007	\$ 459,677
		<b>Advertising Directory Solution</b>	
	775,000	Term Loan, 6.23%, Maturing May 9, 2010	798,573
	1,500,000	Term Loan, 4.48%, Maturing November 9, 2011	1,521,875
		<b>CBD Media, LLC</b>	
	4,505,358	Term Loan, 5.09%, Maturing December 31, 2009	4,572,001
		<b>Dex Media East, LLC</b>	
	4,441,265	Term Loan, 4.14%, Maturing May 8, 2009	4,506,622
		<b>Dex Media West, LLC</b>	
	4,239,716	Term Loan, 4.45%, Maturing March 9, 2010	4,304,032
		<b>Freedom Communications</b>	
	4,500,000	Term Loan, 4.40%, Maturing May 18, 2012	4,574,813
		<b>Herald Media, Inc.</b>	
	1,000,000	Term Loan, 8.03%, Maturing January 22, 2012	1,019,375
		<b>Journal Register Co.</b>	
	5,000,000	Term Loan, 4.03%, Maturing August 12, 2012	5,039,065
		<b>Lamar Media Corp.</b>	
	3,500,000	Term Loan, 4.06%, Maturing June 30, 2010	3,546,484
		<b>Medianews Group, Inc.</b>	
	563,423	Term Loan, 4.08%, Maturing August 25, 2010	567,531
		<b>Merrill Communications, LLC</b>	
	5,522,770	Term Loan, 5.08%, Maturing February 9, 2009	5,600,437
		<b>Morris Publishing Group, LLC</b>	
	2,950,000	Term Loan, 4.31%, Maturing March 31, 2011	2,987,798
		<b>Nebraska Book Co., Inc.</b>	
	1,481,269	Term Loan, 4.67%, Maturing March 4, 2011	1,504,414
		<b>Newspaper Holdings, Inc.</b>	
	2,400,000	Term Loan, 4.31%, Maturing August 24, 2011	2,403,000
		<b>R.H. Donnelley Corp.</b>	
	315,631	Term Loan, 4.24%, Maturing December 31, 2009	319,103
	9,899,999	Term Loan, 4.28%, Maturing June 30, 2010	10,061,438
		<b>Source Media, Inc.</b>	
	527,000	Term Loan, 4.69%, Maturing November 8, 2011	534,246
	250,000	Term Loan, 7.94%, Maturing August 30, 2012	255,391
		<b>Transwestern Publishing Co., LLC</b>	
	1,985,003	Term Loan, 5.79%, Maturing February 25, 2011	2,008,162
	386,400	Term Loan, 4.56%, Maturing August 24, 2012	392,357
		<b>Weekly Reader Corp.</b>	
	1,000,000	Term Loan, 6.76%, Maturing March 18, 2009	999,375

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<b>Xerox Corp.</b>			
2,000,000	Term Loan, 4.33%, Maturing September 30, 2008		2,023,438
		\$	<b>59,999,207</b>

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<b>Radio and Television 6.3%</b>			
		<b>Adams Outdoor Advertising, L.P.</b>	
\$	3,980,000	Term Loan, 4.92%, Maturing October 15, 2011	\$ 4,048,822
		<b>Canwest Media, Inc.</b>	
	2,657,281	Term Loan, 4.75%, Maturing August 15, 2009	2,697,140
		<b>Cumulus Media, Inc.</b>	
	1,017,500	Term Loan, 4.25%, Maturing March 28, 2009	1,029,265
	3,283,500	Term Loan, 4.25%, Maturing March 28, 2010	3,334,122
		<b>DirecTV Holdings, LLC</b>	
	6,000,000	Term Loan, 4.47%, Maturing March 6, 2010	6,096,252
		<b>Emmis Operating Co.</b>	
	2,992,500	Term Loan, 4.17%, Maturing November 10, 2011	3,034,817
		<b>Entravision Communications Co.</b>	
	2,500,000	Term Loan, 4.31%, Maturing February 27, 2012	2,538,543
		<b>Gray Television, Inc.</b>	
	2,992,500	Term Loan, 4.31%, Maturing December 31, 2010	3,034,895
		<b>NEP Supershooters, L.P.</b>	
	1,562,271	Term Loan, 10.56%, Maturing August 3, 2011	1,550,554
		<b>Nexstar Broadcasting, Inc.</b>	
	1,932,336	Term Loan, 4.31%, Maturing December 31, 2010	1,940,790
	1,055,157	Term Loan, 4.31%, Maturing December 31, 2010	1,064,061
		<b>Rainbow National Services, LLC</b>	
	3,600,000	Term Loan, 5.19%, Maturing March 31, 2012	3,651,750
		<b>Raycom National, LLC</b>	
	4,000,000	Term Loan, 4.56%, Maturing February 24, 2012	4,050,000
		<b>Raycom TV Broadcasting, Inc.</b>	
	2,000,000	Term Loan, 3.81%, Maturing October 6, 2011	2,006,250
		<b>Sinclair Television Group, Inc.</b>	
	1,900,000	Term Loan, 4.33%, Maturing June 30, 2009	1,908,907
	3,100,000	Term Loan, 4.33%, Maturing December 31, 2009	3,129,063
			\$ 45,115,231



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<b>Rail Industries 0.8%</b>			
		<b>Kansas City Southern Industries, Inc.</b>	
\$	765,000	Term Loan, 4.30%, Maturing March 30, 2008	\$ 777,527
		<b>Railamerica, Inc.</b>	
	4,125,163	Term Loan, 4.38%, Maturing September 29, 2011	4,200,789
	487,639	Term Loan, 4.38%, Maturing September 29, 2011	496,376
			<b>\$ 5,474,692</b>
<b>Retailers (Except Food and Drug) 5.0%</b>			
		<b>Advance Stores Company, Inc.</b>	
	165,163	Term Loan, 4.21%, Maturing September 30, 2010	167,692
	97,199	Term Loan, 4.22%, Maturing September 30, 2010	98,687
		<b>Alimentation Couche-Tard, Inc.</b>	
	3,654,774	Term Loan, 4.28%, Maturing December 17, 2010	3,711,880
		<b>American Achievement Corp.</b>	
	2,341,915	Term Loan, 6.75%, Maturing March 25, 2011	2,379,971
		<b>Amscan Holdings, Inc.</b>	
	995,000	Term Loan, 5.60%, Maturing April 30, 2012	1,001,219
		<b>FTD, Inc.</b>	
	1,861,186	Term Loan, 4.65%, Maturing February 28, 2011	1,891,430
		<b>Harbor Freight Tools USA, Inc.</b>	
	2,493,750	Term Loan, 4.75%, Maturing July 15, 2010	2,513,388
		<b>Home Interiors &amp; Gifts, Inc.</b>	
	2,952,756	Term Loan, 7.17%, Maturing March 31, 2011	2,873,031
		<b>Jostens Corp.</b>	
	1,125,000	Term Loan, 4.92%, Maturing October 4, 2010	1,137,656
	5,606,600	Term Loan, 4.81%, Maturing December 6, 2011	5,697,707
		<b>Oriental Trading Co., Inc.</b>	
	2,286,831	Term Loan, 5.38%, Maturing August 4, 2010	2,299,219
	2,000,000	Term Loan, 8.63%, Maturing January 8, 2011	2,035,416
		<b>Rent-A-Center, Inc.</b>	
	3,989,975	Term Loan, 4.46%, Maturing June 30, 2010	4,046,333
		<b>Riddell Bell Holdings, Inc.</b>	
	997,500	Term Loan, 4.76%, Maturing September 30, 2011	1,015,164
		<b>Savers, Inc.</b>	
	816,317	Term Loan, 6.77%, Maturing August 4, 2009	822,950
	1,500,000	Term Loan, 10.48%, Maturing August 4, 2010	1,518,750
		<b>Travelcenters of America, Inc.</b>	
	2,184,000	Term Loan, 4.32%, Maturing October 1, 2008	2,209,935
			<b>\$ 35,420,428</b>

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<b>Surface Transport 1.1%</b>			
		<b>Horizon Lines, LLC</b>	
\$	3,009,875	Term Loan, 5.39%, Maturing July 7, 2011	\$ 3,047,498
		<b>NFIL Holdings Corp.</b>	
	634,201	Term Loan, 4.50%, Maturing February 27, 2010	646,092
	1,851,946	Term Loan, 4.61%, Maturing February 27, 2010	1,880,883
		<b>Sirva Worldwide, Inc.</b>	
	2,524,118	Term Loan, 4.58%, Maturing December 31, 2010	2,495,721
			<b>\$ 8,070,194</b>
<b>Telecommunications 8.6%</b>			
		<b>Alaska Communications Systems Holdings, Inc.</b>	
	1,105,000	Term Loan, 4.64%, Maturing February 1, 2012	1,116,913
		<b>American Tower, L.P.</b>	
	1,492,500	Term Loan, 4.23%, Maturing August 31, 2011	1,514,304
		<b>Cellular South, Inc.</b>	
	1,741,250	Term Loan, 4.54%, Maturing May 4, 2011	1,768,457
		<b>Centennial Cellular Operating Co., LLC</b>	
	4,962,406	Term Loan, 4.95%, Maturing February 9, 2011	5,049,248
		<b>Consolidated Communications, Inc.</b>	
	3,974,994	Term Loan, 4.95%, Maturing October 14, 2011	4,014,744
		<b>D&amp;E Communications, Inc.</b>	
	1,487,343	Term Loan, 4.42%, Maturing December 31, 2011	1,500,357
		<b>Fairpoint Communications, Inc.</b>	
	2,485,000	Term Loan, 4.75%, Maturing February 8, 2012	2,525,769
		<b>Iowa Telecommunications Service</b>	
	688,000	Term Loan, 4.59%, Maturing November 23, 2005	696,743
		<b>Nextel Partners Operation Corp.</b>	
	6,500,000	Term Loan, 4.94%, Maturing May 31, 2011	6,598,079

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		<b>nTelos, Inc.</b>	
\$	1,355,000	Term Loan, 5.12%, Maturing February 18, 2011	\$ 1,375,325
		<b>Qwest Corp.</b>	
	10,000,000	Term Loan, 7.39%, Maturing June 4, 2007	10,435,160
		<b>SBA Senior Finance, Inc.</b>	
	4,482,488	Term Loan, 4.91%, Maturing October 31, 2008	4,553,459
		<b>Spectrasite Communications, Inc.</b>	
	2,524,000	Term Loan, 4.03%, Maturing May 23, 2012	2,552,133
		<b>Stratos Global Corp.</b>	
	628,000	Term Loan, 4.75%, Maturing December 3, 2010	638,598
		<b>Triton PCS, Inc.</b>	
	1,715,000	Term Loan, 5.75%, Maturing November 18, 2009	1,741,529
		<b>USA Mobility, Inc.</b>	
	380,000	Term Loan, 4.83%, Maturing November 16, 2006	382,850
		<b>Valor Telecom Enterprise, LLC</b>	
	2,740,000	Term Loan, 5.99%, Maturing February 14, 2012	2,788,520
		<b>Viasystems, Inc.</b>	
	2,000,000	Term Loan, 6.49%, Maturing September 30, 2009	2,020,416
		<b>Westcom Corp.</b>	
	975,000	Term Loan, 5.41%, Maturing December 17, 2010	991,453
	1,000,000	Term Loan, 9.66%, Maturing May 17, 2011	1,040,000
		<b>Western Wireless Corp.</b>	
	7,960,000	Term Loan, 5.52%, Maturing May 28, 2011	8,027,166
			\$ <b>61,331,223</b>
<b>Utilities</b>	<b>3.3%</b>		
		<b>Allegheny Energy Supply Co., LLC</b>	
	5,066,427	Term Loan, 4.80%, Maturing October 28, 2011	5,176,621
		<b>Coleto Creek WLE, L.P.</b>	
	3,485,000	Term Loan, 4.83%, Maturing June 30, 2011	3,562,688
		<b>Murray Energy Corp.</b>	
	480,000	Term Loan, 5.94%, Maturing January 28, 2010	487,800
		<b>NRG Energy, Inc.</b>	
	2,503,114	Term Loan, 2.45%, Maturing December 20, 2011	2,539,096
	3,215,900	Term Loan, 4.52%, Maturing December 20, 2011	3,263,335
		<b>Pike Electric, Inc.</b>	
	3,298,241	Term Loan, 4.69%, Maturing July 1, 2012	3,356,992
		<b>Reliant Energy, Inc.</b>	
	2,630,000	Term Loan, 5.05%, Maturing December 22, 2010	2,673,442
		<b>Texas Genco, LLC</b>	
	2,374,959	Term Loan, 4.48%, Maturing December 14, 2011	2,415,697
			\$ <b>23,475,671</b>

<b>Total Senior, Floating Rate Interests (identified cost \$991,904,377)</b>	<b>\$ 997,851,499</b>
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**Common Stocks 0.0%**

Shares		Security	Value
57		Crown Castle International Corp. (3)	\$ 930
<b>Total Common Stocks</b> (identified cost, \$894)			<b>\$ 930</b>

**Preferred Stocks 0.0%**

Shares		Security	Value
1,159		Crown Castle International Corp., (PIK)	57,226
<b>Total Preferred Stocks</b> (identified cost, \$55,363)			<b>\$ 57,226</b>

**Corporate Bonds & Notes 13.6%**

Principal Amount (000 s omitted)		Security	Value
<b>Aerospace and Defense 0.3%</b>			
\$ 1,500		<b>Argo Tech Corp., Sr. Notes</b> 9.25%, 6/1/11	\$ 1,657,500
65		<b>BE Aerospace, Sr. Sub. Notes, Series B</b> 8.00%, 3/1/08	65,487
500		<b>Sequa Corp.</b> 8.875%, 4/1/08	547,500
40		<b>Standard Aero Holdings, Inc., Sr. Sub. Notes</b> 8.25%, 9/1/14 (4)	43,200
			<b>\$ 2,313,687</b>

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<b>Air Transport 0.0%</b>				
		<b>Northwest Airlines, Inc.</b>		
\$	45	8.875%, 6/1/06		\$ 41,175
				\$ <b>41,175</b>
<b>Automotive 0.2%</b>				
		<b>Affinia Group, Inc.</b>		
	110	9.00%, 11/30/14 (4)		111,925
		<b>Cooper-Standard Automotive, Inc.</b>		
	30	7.00%, 12/15/12 (4)		29,700
		<b>Keystone Automotive Operations, Inc., Sr. Sub. Notes</b>		
	520	9.75%, 11/1/13		556,400
		<b>Metaldyne Corp., Sr. Notes</b>		
	545	10.00%, 11/1/13 (4)		539,550
		<b>Tenneco Automotive, Inc., Sr. Notes, Series B</b>		
	45	10.25%, 7/15/13		53,100
		<b>Tenneco Automotive, Inc., Sr. Sub. Notes</b>		
	280	8.625%, 11/15/14 (4)		299,600
				\$ <b>1,590,275</b>
<b>Broadcast Media 0.6%</b>				
		<b>Paxson Communications Corp., Variable Rate</b>		
	4,500	5.41%, 1/15/10 (4)		4,623,750
				\$ <b>4,623,750</b>
<b>Building and Development 0.4%</b>				
		<b>Coleman Cable, Inc., Sr. Notes</b>		
	115	9.875%, 10/1/12 (4)		121,900
		<b>Collins &amp; Aikman Floor Cover</b>		
	400	9.75%, 2/15/10		434,000
		<b>Mueller Group, Inc., Sr. Sub. Notes</b>		
	600	10.00%, 4/25/11		663,000
		<b>Owens Corning</b>		
	15	7.70%, 5/1/08 (2)		9,825
		<b>Ply Gem Industries, Inc., Sr. Sub. Notes</b>		
	1,115	9.00%, 2/15/12		1,120,575
		<b>RMCC Acquisition Co., Sr. Sub. Notes</b>		
	360	9.50%, 11/1/12 (4)		361,800
				\$ <b>2,711,100</b>

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<b>Business Equipment and Services</b>		<b>0.5%</b>	
		<b>Carriage Services, Inc.</b>	
\$	70	7.875%, 1/15/15 (4)	\$ 73,675
		<b>Coinmach Corp., Sr. Notes</b>	
	32	9.00%, 2/1/10	33,600
		<b>Knowledge Learning Center</b>	
	180	7.75%, 2/1/15 (4)	181,800
		<b>NSP Holdings LLC/NSP Holdings Capital Corp., Sr. Notes, (PIK)</b>	
	120	11.75%, 1/1/12 (4)	125,400
		<b>Rural/Metro Corp., Sr. Sub. Notes</b>	
	60	9.875%, 3/15/15 (4)	61,650
		<b>UGS Corp., Sr. Sub. Notes</b>	
	2,075	10.00%, 6/1/12 (4)	2,355,125
		<b>Williams Scotsman, Inc., Sr. Notes</b>	
	1,015	10.00%, 8/15/08	1,113,962
			<b>\$ 3,945,212</b>
<b>Cable and Satellite Television</b>		<b>0.2%</b>	
		<b>Charter Communications Holdings II, Sr. Notes</b>	
	55	10.25%, 9/15/10	58,369
		<b>Insight Communications, Sr. Disc. Notes</b>	
	35	12.25%, 2/15/11	35,175
		<b>Intelsat Bermuda Ltd., Sr. Notes, Variable Rate</b>	
	440	7.805%, 1/15/12 (4)	454,300
		<b>Kabel Deutschland GMBH</b>	
	560	10.625%, 7/1/14 (4)	646,800
		<b>Rogers Cable, Inc.</b>	
	170	6.75%, 3/15/15	178,075
			<b>\$ 1,372,719</b>
<b>Chemicals and Plastics</b>		<b>1.3%</b>	
		<b>Avecia Group PLC</b>	
	57	11.00%, 7/1/09	60,135
		<b>BCP Caylux Holdings, Sr. Sub. Notes</b>	
	505	9.625%, 6/15/14 (4)	504,600
		<b>Borden U.S. Finance/Nova Scotia Finance, Sr. Notes</b>	
	1,115	9.00%, 7/15/14 (4)	1,246,012
		<b>Crystal US Holdings/US Holdings 3, LLC, Sr. Disc. Notes</b>	
	1,004	10.50%, 10/1/14 (4)	727,900
		<b>Innophos, Inc., Sr. Sub. Notes</b>	
	1,070	8.875%, 8/15/14 (4)	1,155,600
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	

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950

8.50%, 8/1/14

949,847

25

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		<b>Milacron Escrow Corp.</b>	
\$	145	11.50%, 5/15/11	\$ 160,225
		<b>OM Group, Inc.</b>	
	2,010	9.25%, 12/15/11	2,170,800
		<b>Polyone Corp.</b>	
	775	10.625%, 5/15/10	887,375
		<b>Rhodia SA, Sr. Notes</b>	
	780	10.25%, 6/1/10	900,900
		<b>Rockwood Specialties Group, Sr. Sub. Notes</b>	
	450	10.625%, 5/15/11	513,000
			\$ <b>9,276,394</b>
<b>Clothing/Textiles</b>	<b>0.1%</b>		
		<b>GFSI, Inc., Sr. Sub. Notes, Series B</b>	
	30	9.625%, 3/1/07	29,250
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
	230	11.625%, 1/15/08	245,812
	270	12.25%, 12/15/12	310,500
			\$ <b>585,562</b>
<b>Coal</b>	<b>0.0%</b>		
		<b>Alpha Natural Resources, Sr. Notes</b>	
	90	10.00%, 6/1/12 (4)	103,950
			\$ <b>103,950</b>
<b>Commercial Services</b>	<b>0.6%</b>		
		<b>Affinity Group, Inc., Sr. Sub. Notes</b>	
	500	9.00%, 2/15/12	542,500
		<b>Amerco, Inc.</b>	
	2,115	9.00%, 3/15/09	2,241,900
		<b>Norcross Safety Products LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
	1,000	9.875%, 8/15/11	1,105,000
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
	660	9.50%, 4/15/14 (4)	681,450
			\$ <b>4,570,850</b>
<b>Conglomerates</b>	<b>0.2%</b>		
		<b>Amsted Industries, Inc., Sr. Notes</b>	
	1,000	10.25%, 10/15/11 (4)	1,135,000
			\$ <b>1,135,000</b>

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<b>Consumer Products 0.4%</b>			
		<b>Del Laboratories, Inc., Sr. Sub. Notes</b>	
\$	145	8.00%, 2/1/12 (4)	\$ 143,912
		<b>Fedders North America, Inc.</b>	
	15	9.875%, 3/1/14	12,225
		<b>Leslie's Poolmart, Sr. Notes</b>	
	90	7.75%, 2/1/13 (4)	93,825
		<b>Rayovac Corp., Sr. Sub. Notes</b>	
	440	7.375%, 2/1/15 (4)	452,100
		<b>Samsonite Corp., Sr. Sub. Notes</b>	
	1,680	8.875%, 6/1/11	1,818,600
			\$ <b>2,520,662</b>
<b>Containers and Glass Products 0.2%</b>			
		<b>Owens-Illinois, Inc., Sr. Notes</b>	
	135	8.10%, 5/15/07	143,775
		<b>Plastipak Holdings, Inc.</b>	
	180	10.75%, 9/1/11	204,300
		<b>Pliant Corp.</b>	
	915	11.125%, 9/1/09	992,775
			\$ <b>1,340,850</b>
<b>Drugs 0.0%</b>			
		<b>Elan Finance PLC/Elan Finance Corp., Sr. Notes</b>	
	410	7.75%, 11/15/11 (4)	366,950
			\$ <b>366,950</b>
<b>Ecological Services and Equipment 0.1%</b>			
		<b>Allied Waste North America, Series B</b>	
	340	8.875%, 4/1/08	368,050
	90	9.25%, 9/1/12	99,900
		<b>IMCO Recycling Escrow Inc., Sr. Notes</b>	
	110	9.00%, 11/15/14 (4)	116,050
			\$ <b>584,000</b>
<b>Electronics/Electrical 0.0%</b>			
		<b>CPI Holdco, Inc., Sr. Notes, Variable Rate</b>	
	110	8.83%, 2/1/15 (4)	111,100
			\$ <b>111,100</b>
<b>Engineering 0.2%</b>			
		<b>Shaw Group, Inc., Sr. Notes</b>	
	1,135	10.75%, 3/15/10	1,271,200
			\$ <b>1,271,200</b>
<b>Equipment Leasing 0.2%</b>			
		<b>United Rentals North America, Inc.</b>	
	80	6.50%, 2/15/12	81,000
		<b>United Rentals North America, Inc., Sr. Sub. Notes</b>	
	1,000	7.75%, 11/15/13	1,007,500
	145	7.00%, 2/15/14	140,287

\$ 1,228,787

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<b>Financial Intermediaries 1.1%</b>			
		<b>Alzette, Variable Rate</b>	
\$	750	8.691%, 12/15/20	\$ 750,000
		<b>Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate</b>	
	760	4.82%, 2/24/19 (4)	760,000
		<b>Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate</b>	
	1,000	4.941%, 1/15/19 (4)	1,000,000
		<b>Centurion CDO 8 Ltd., Series 2005 8A, Class D, Variable Rate</b>	
	1,000	8.297%, 3/8/17	1,000,000
		<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
	1,000	5.00%, 7/27/16 (4)	1,000,000
		<b>Refco Finance Holdings, LLC, Sr. Sub. Notes</b>	
	2,005	9.00%, 8/1/12 (4)	2,195,475
		<b>Stanfield Modena CLO Ltd., Series 2004-1A, Class D, Variable Rate</b>	
	1,000	4.48%, 9/22/16 (4)	1,000,000
			\$ 7,705,475
<b>Food Products 0.1%</b>			
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
\$	440	11.50%, 11/1/11 (4)	311,300
		<b>Pinnacle Foods Holding, Sr. Sub. Notes</b>	
	20	8.25%, 12/1/13	18,300
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	
	40	9.875%, 7/15/12 (4)	42,300
		<b>WH Holdings Ltd./WH Capital Corp., Sr. Notes</b>	
	300	9.50%, 4/1/11	333,000
			\$ 704,900
<b>Forest Products 0.3%</b>			
		<b>Boise Cascade, LLC, Sr. Notes, Variable Rate</b>	
	160	5.535%, 10/15/12 (4)	166,000
		<b>Caraustar Industries, Inc., Sr. Sub. Notes</b>	
	855	9.875%, 4/1/11	940,500
		<b>JSG Funding PLC, Sr. Sub. Notes</b>	
	160	7.75%, 4/1/15 (4)	160,800
		<b>Neenah Paper, Inc., Sr. Notes</b>	
	110	7.375%, 11/15/14 (4)	111,650
		<b>Newark Group, Inc., Sr. Sub. Notes</b>	
	550	9.75%, 3/15/14	577,500
			\$ 1,956,450



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<b>Healthcare 1.1%</b>			
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
\$	275	10.00%, 2/15/15 (4)	\$ 292,187
		<b>HCA, Inc.</b>	
	190	5.50%, 12/1/09	191,128
		<b>Healthsouth Corp.</b>	
	165	7.625%, 6/1/12	167,888
		<b>Healthsouth Corp., Sr. Notes</b>	
	1,050	8.375%, 10/1/11	1,105,125
		<b>Inverness Medical Innovations, Inc., Sr. Sub. Notes</b>	
	550	8.75%, 2/15/12 (4)	577,500
		<b>Medical Device Manufacturing, Inc., Sr. Sub. Notes</b>	
	230	10.00%, 7/15/12 (4)	251,850
		<b>National Mentor, Inc., Sr. Sub. Notes</b>	
	135	9.625%, 12/1/12 (4)	143,438
		<b>Tenet Healthcare Corp., Sr. Notes</b>	
	205	9.875%, 7/1/14 (4)	219,350
	300	9.25%, 2/1/15 (4)	309,000
		<b>US Oncology, Inc., Sr. Notes</b>	
	390	9.00%, 8/15/12 (4)	428,025
		<b>US Oncology, Inc., Sr. Sub. Notes</b>	
	1,840	10.75%, 8/15/14 (4)	2,125,200
		<b>Vanguard Health HLD II, Sr. Sub. Notes</b>	
	1,520	9.00%, 10/1/14	1,679,600
		<b>Warner Chilcott Corp.</b>	
	360	8.75%, 2/1/15 (4)	376,200
			<b>\$ 7,866,491</b>
<b>Industrial Equipment 0.1%</b>			
		<b>Altra Industrial Motion</b>	
	70	9.00%, 12/1/11 (4)	70,875
		<b>Thermadyne Holdings Corp., Sr. Sub. Notes</b>	
	750	9.25%, 2/1/14	735,000
			<b>\$ 805,875</b>

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<b>Leisure Goods/Activities/Movies 0.4%</b>			
		<b>AMC Entertainment, Inc., Sr. Sub. Notes</b>	
\$	215	9.875%, 2/1/12	\$ 235,963
		<b>LCE Acquisition Corp., Sr. Sub. Notes</b>	
	1,880	9.00%, 8/1/14 (4)	1,978,700
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
	385	12.00%, 8/15/14 (4)	267,575
		<b>Universal City Development Partners, Sr. Notes</b>	
	160	11.75%, 4/1/10	188,800
			<b>\$ 2,671,038</b>
<b>Lodging and Casinos 0.4%</b>			
		<b>Inn of the Mountain Gods, Sr. Notes</b>	
	1,000	12.00%, 11/15/10	1,190,000
		<b>Majestic Star Casino LLC</b>	
	500	9.50%, 10/15/10	531,875
		<b>Mohegan Tribal Gaming, Sr. Sub. Notes</b>	
	85	8.00%, 4/1/12	92,756
		<b>Trump Atlantic City Associates, Inc.</b>	
	590	11.25%, 5/1/06 (2)	584,100
		<b>Waterford Gaming LLC, Sr. Notes</b>	
	392	8.625%, 9/15/12 (4)	423,360
			<b>\$ 2,822,091</b>
<b>Manufacturing 0.3%</b>			
		<b>Case New Holland, Inc., Sr. Notes</b>	
	45	9.25%, 8/1/11 (4)	49,725
		<b>MAAX Corp., Sr. Sub. Notes</b>	
	750	9.75%, 6/15/12	795,000
		<b>Oxford Industries, Inc., Sr. Notes</b>	
	1,000	8.875%, 6/1/11	1,075,000
			<b>\$ 1,919,725</b>
<b>Oil and Gas 0.5%</b>			
		<b>Coastal Corp., Sr. Debs.</b>	
	245	9.625%, 5/15/12	280,525
		<b>Dynergy Holdings, Inc., Sr. Debs.</b>	
	45	7.625%, 10/15/26	38,475
		<b>El Paso Corp.</b>	
	200	6.95%, 12/15/07	208,000
		<b>El Paso Production Holding Co.</b>	
	1,245	7.75%, 6/1/13	1,341,488
		<b>Giant Industries</b>	
	90	8.00%, 5/15/14	94,725

**Harvest Operations Corp., Sr. Notes**

245

7.875%, 10/15/11

253,575



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		<b>Hanover Compressor Co., Sr. Sub. Notes</b>	
\$	10	0.00%, 3/31/07	\$ 9,025
		<b>Hanover Equipment Trust 01, Series B</b>	
	55	8.75%, 9/1/11	59,950
		<b>Parker Drilling Co., Sr. Notes</b>	
	110	9.625%, 10/1/13	126,225
		<b>Petrobras International Finance Co.</b>	
	60	7.75%, 9/15/14	63,540
		<b>Transmontaigne, Inc., Sr. Sub. Notes</b>	
	625	9.125%, 6/1/10	675,000
		<b>United Refining Co., Sr. Notes</b>	
	255	10.50%, 8/15/12 (4)	269,025
	115	10.50%, 8/15/12 (4)	121,325
		<b>Williams Cos Inc.</b>	
	20	8.75%, 3/15/32	25,400
			\$ <b>3,566,278</b>
<b>Publishing</b>	<b>0.8%</b>		
		<b>Advanstar Communications, Inc.</b>	
	1,000	10.75%, 8/15/10	1,137,500
		<b>Advanstar Communications, Inc., Variable Rate</b>	
	1,970	10.294%, 8/15/08	2,088,200
		<b>Advertising Directory Solutions, Sr. Notes</b>	
	90	9.25%, 11/15/12 (4)	95,513
		<b>American Media Operations, Inc., Series B</b>	
	35	10.25%, 5/1/09	36,575
		<b>CBD Media, Inc., Sr. Sub. Notes</b>	
	135	8.625%, 6/1/11	144,113
		<b>Houghton Mifflin Co., Sr. Sub. Notes</b>	
	560	9.875%, 2/1/13	595,000
		<b>Primedia, Inc.</b>	
	1,350	8.875%, 5/15/11	1,464,750
			\$ <b>5,561,651</b>
<b>Radio and Television</b>	<b>0.5%</b>		
		<b>Canwest Media, Inc., Sr. Sub. Notes</b>	
	290	8.00%, 9/15/12 (4)	313,925
		<b>CCO Holdings LLC / CCO Capital Corp., Sr. Notes</b>	
	1,000	8.75%, 11/15/13	1,037,500
		<b>Rainbow National Services, LLC, Sr. Notes</b>	
	115	8.75%, 9/1/12 (4)	131,675
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
	1,565	10.375%, 9/1/14 (4)	1,870,175

\$ 3,353,275

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<b>REITS 0.0%</b>			
		<b>Meristar Hospitality Operations/Finance</b>	
\$	275	10.50%, 6/15/09	\$ 299,750
			<b>\$ 299,750</b>
<b>Retailers (Except Food and Drug) 0.0%</b>			
		<b>Home Interiors &amp; Gifts, Inc.</b>	
	45	10.125%, 6/1/08	38,025
		<b>Riddell Bell Holdings, Sr. Sub. Notes</b>	
	45	8.375%, 10/1/12 (4)	46,800
			<b>\$ 84,825</b>
<b>Semiconductors 0.3%</b>			
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
	825	7.75%, 11/1/12 (4)	845,625
		<b>Amkor Technologies, Inc.</b>	
	65	5.75%, 6/1/06	62,644
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
	235	7.125%, 3/15/11	205,625
	840	7.75%, 5/15/13	735,000
		<b>STATS ChipPAC Ltd., Sr. Notes</b>	
	145	6.75%, 11/15/11 (4)	143,550
			<b>\$ 1,992,444</b>
<b>Surface Transport 0.4%</b>			
		<b>Horizon Lines, LLC</b>	
	2,240	9.00%, 11/1/12 (4)	2,433,200
		<b>OMI Corp., Sr. Notes</b>	
	20	7.625%, 12/1/13	20,750
		<b>Quality Distribution LLC/QD Capital Corp.</b>	
	590	9.00%, 11/15/10 (4)	581,150
			<b>\$ 3,035,100</b>

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<b>Telecommunications 1.7%</b>			
		<b>AirGate PCS, Inc., Variable Rate</b>	
\$	120	6.41%, 10/15/11 (4)	\$ 125,100
		<b>Alamosa Delaware, Inc., Sr. Disc. Notes</b>	
	160	12.00%, 7/31/09	175,200
		<b>Alamosa Delaware, Inc., Sr. Notes</b>	
	220	11.00%, 7/31/10	258,500
	75	8.50%, 1/31/12	81,750
		<b>Centennial Cellular Operating Co., LLC, Sr. Sub. Notes</b>	
	28	10.75%, 12/15/08	29,120
		<b>Centennial Cellular Operating Co./Centennial Communications Corp., Sr. Notes</b>	
	600	10.125%, 6/15/13	699,000
		<b>Inmarsat Finance PLC</b>	
	1,125	7.625%, 6/30/12	1,184,063
		<b>LCI International, Inc., Sr. Notes</b>	
	125	7.25%, 6/15/07	122,500
		<b>New Skies Satellites NV, Sr. Notes, Variable Rate</b>	
	215	7.438%, 11/1/11 (4)	226,556
		<b>New Skies Satellites NV, Sr. Sub. Notes</b>	
	290	9.125%, 11/1/12 (4)	303,050
		<b>Nortel Networks Ltd.</b>	
	145	4.25%, 9/1/08	139,381
		<b>PanAmSat Corp.</b>	
	1,355	9.00%, 8/15/14	1,497,275