

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

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 29, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**







**FORM N-Q**







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



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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)

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

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

May 31

Date of Reporting Period:

February 29, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Floating-Rate Income Trust

as of February 29, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 156.4% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.8%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
792,821	Term Loan, 7.31%, Maturing October 5, 2014	\$ 673,898
	<b>CACI International, Inc.</b>	
2,130,155	Term Loan, 5.78%, Maturing May 3, 2011	2,055,599
	<b>Colt Defense, LLC</b>	
995,000	Term Loan, 6.37%, Maturing July 9, 2014	920,375
	<b>DAE Aviation Holdings, Inc.</b>	
457,634	Term Loan, 6.99%, Maturing July 31, 2014	439,043
556,669	Term Loan, 8.15%, Maturing July 31, 2014	534,054
	<b>Evergreen International Aviation</b>	
1,479,988	Term Loan, 6.67%, Maturing October 31, 2011	1,405,989
	<b>Hawker Beechcraft Acquisition</b>	
305,070	Term Loan, 6.83%, Maturing March 26, 2014	283,239
3,578,334	Term Loan, 6.83%, Maturing March 26, 2014	3,322,261
	<b>Hexcel Corp.</b>	
371,124	Term Loan, 5.86%, Maturing March 1, 2012	359,990
	<b>IAP Worldwide Services, Inc.</b>	
1,053,500	Term Loan, 11.13%, Maturing December 30, 2012	887,047
	<b>Spirit AeroSystems, Inc.</b>	
1,285,536	Term Loan, 5.68%, Maturing December 31, 2011	1,221,259
	<b>TransDigm, Inc.</b>	
1,800,000	Term Loan, 6.86%, Maturing June 23, 2013	1,679,999
	<b>Vought Aircraft Industries, Inc.</b>	
1,282,729	Term Loan, 7.34%, Maturing December 17, 2011	1,183,853
	<b>Wesco Aircraft Hardware Corp.</b>	
1,264,250	Term Loan, 7.08%, Maturing September 29, 2013	1,186,815
		\$ <b>16,153,421</b>
<b>Air Transport 0.5%</b>		
	<b>Delta Air Lines, Inc.</b>	
1,343,250	Term Loan, 8.08%, Maturing April 30, 2014	\$ 1,141,762
	<b>Northwest Airlines, Inc.</b>	
2,326,500	DIP Loan, 5.13%, Maturing August 21, 2008	1,992,066
		\$ <b>3,133,828</b>
<b>Automotive 5.5%</b>		
	<b>Accuride Corp.</b>	
1,797,212	Term Loan, 6.63%, Maturing January 31, 2012	\$ 1,659,052
	<b>Adesa, Inc.</b>	
4,577,000	Term Loan, 7.08%, Maturing October 18, 2013	4,112,434
	<b>Affina Group, Inc.</b>	
1,210,323	Term Loan, 6.24%, Maturing November 30, 2011	1,095,342
	<b>Allison Transmission, Inc.</b>	
4,339,125	Term Loan, 6.62%, Maturing September 30, 2014	3,839,522
	<b>AxleTech International Holding, Inc.</b>	
1,950,000	Term Loan, 11.23%, Maturing April 21, 2013	1,803,750
	<b>Chrysler Financial</b>	
1,500,000	Term Loan, Maturing August 1, 2014 (2)	1,310,625

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	<b>CSA Acquisition Corp.</b>	
261,156	Term Loan, 7.38%, Maturing December 23, 2011	233,299
652,685	Term Loan, 7.38%, Maturing December 23, 2011	583,065
490,000	Term Loan, 7.38%, Maturing December 23, 2012	438,550
	<b>Dayco Products, LLC</b>	
1,942,901	Term Loan, 9.27%, Maturing June 21, 2011	1,576,178
	<b>Delphi Corp.</b>	
1,000,000	DIP Loan, 7.19%, Maturing July 1, 2008	986,667

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		<b>Ford Motor Co.</b>		
	1,955,250	Term Loan, 8.00%, Maturing December 15, 2013	\$	1,679,886
		<b>General Motors Corp.</b>		
	3,596,206	Term Loan, 7.06%, Maturing November 29, 2013		3,169,657
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	2,675,000	Term Loan, 6.43%, Maturing April 30, 2010		2,444,281
		<b>HLI Operating Co., Inc.</b>		
EUR	87,273	Term Loan, 6.94%, Maturing May 30, 2014		119,240
EUR	1,505,164	Term Loan, 7.42%, Maturing May 30, 2014		2,050,778
		<b>Keystone Automotive Operations, Inc.</b>		
	1,487,487	Term Loan, 6.87%, Maturing January 12, 2012		1,197,427
		<b>LKQ Corp.</b>		
	1,150,000	Term Loan, 5.38%, Maturing October 12, 2014		1,106,875
		<b>TriMas Corp.</b>		
	262,500	Term Loan, 5.39%, Maturing August 2, 2011		225,750
	1,123,281	Term Loan, 5.49%, Maturing August 2, 2013		966,022
		<b>United Components, Inc.</b>		
	1,242,391	Term Loan, 5.18%, Maturing June 30, 2010		1,118,152
			\$	<b>31,716,552</b>
<b>Beverage and Tobacco</b>	<b>0.7%</b>			
		<b>Constellation Brands, Inc.</b>		
	1,200,000	Term Loan, 6.60%, Maturing June 5, 2013	\$	1,149,643
		<b>Culligan International Co.</b>		
EUR	1,075,000	Term Loan, 9.29%, Maturing May 31, 2013		979,174
		<b>Southern Wine &amp; Spirits of America, Inc.</b>		
	816,923	Term Loan, 6.34%, Maturing May 31, 2012		804,669
		<b>Van Houtte, Inc.</b>		
	877,800	Term Loan, 7.33%, Maturing July 11, 2014		816,354
	119,700	Term Loan, 7.33%, Maturing July 11, 2014		111,321
			\$	<b>3,861,161</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.2%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	1,094,591	Term Loan, 4.62%, Maturing December 31, 2012	\$	1,028,156
			\$	<b>1,028,156</b>
<b>Building and Development</b>	<b>6.6%</b>			
		<b>Beacon Sales Acquisition, Inc.</b>		
	1,259,062	Term Loan, 6.52%, Maturing September 30, 2013	\$	1,076,498
		<b>Brickman Group Holdings, Inc.</b>		
	1,786,500	Term Loan, 7.14%, Maturing January 23, 2014		1,634,647
		<b>Building Materials Corp. of America</b>		
	1,559,309	Term Loan, 6.69%, Maturing February 22, 2014		1,254,687
		<b>Capital Automotive REIT</b>		
	1,372,138	Term Loan, 5.02%, Maturing December 16, 2010		1,281,328
		<b>Epco/Fantome, LLC</b>		
	1,564,000	Term Loan, 5.75%, Maturing November 23, 2010		1,353,095
		<b>Forestar USA Real Estate Group, Inc.</b>		
	1,700,000	Term Loan, 7.14%, Maturing December 1, 2010		1,632,000
	1,700,000	Term Loan, 7.15%, Maturing December 1, 2010 (3)		1,598,000
		<b>Hovstone Holdings, LLC</b>		
	1,154,294	Term Loan, 7.66%, Maturing February 28, 2009 (4)		1,008,622
		<b>LNR Property Corp.</b>		
	1,250,000	Term Loan, 5.86%, Maturing July 3, 2011		1,032,812
		<b>Metroflag BP, LLC</b>		
	500,000	Term Loan, 12.12%, Maturing July 1, 2008		412,500
		<b>Mueller Water Products, Inc.</b>		
	1,432,488	Term Loan, 5.13%, Maturing May 24, 2014		1,310,726
		<b>NCI Building Systems, Inc.</b>		
	373,123	Term Loan, 5.15%, Maturing June 18, 2010		352,601

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	<b>Nortek, Inc.</b>	
4,921,500	Term Loan, 5.35%, Maturing August 27, 2011	4,269,401
	<b>November 2005 Land Investors</b>	
306,506	Term Loan, 7.12%, Maturing May 9, 2011	229,879



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		<b>Panolam Industries Holdings, Inc.</b>	
	1,039,225	Term Loan, 7.59%, Maturing September 30, 2012	\$ 883,342
		<b>PLY GEM Industries, Inc.</b>	
	2,033,094	Term Loan, 7.58%, Maturing August 15, 2011	1,737,278
	63,593	Term Loan, 7.58%, Maturing August 15, 2011	54,340
		<b>Re/Max International, Inc.</b>	
	800,000	Term Loan, 6.63%, Maturing December 17, 2012	680,000
	500,000	Term Loan, 10.63%, Maturing December 17, 2012	425,000
		<b>Realogy Corp.</b>	
	976,156	Term Loan, 6.14%, Maturing September 1, 2014	822,717
	3,625,719	Term Loan, 7.51%, Maturing September 1, 2014	3,055,803
		<b>South Edge, LLC</b>	
	843,750	Term Loan, 5.13%, Maturing October 31, 2009	658,125
		<b>Stile Acquisition Corp.</b>	
	1,289,688	Term Loan, 5.65%, Maturing April 6, 2013	1,110,099
		<b>Stile U.S. Acquisition Corp.</b>	
	1,291,891	Term Loan, 5.65%, Maturing April 6, 2013	1,111,995
		<b>Tousa/Kolter, LLC</b>	
	1,444,467	Term Loan, 7.00%, Maturing March 31, 2031 (4)	1,229,674
		<b>TRU 2005 RE Holding Co.</b>	
	4,575,000	Term Loan, 6.26%, Maturing December 9, 2008	4,191,844
		<b>United Subcontractors, Inc.</b>	
	925,000	Term Loan, 12.21%, Maturing June 27, 2013 (4)	462,500
		<b>Wintergames Acquisition ULC</b>	
	2,948,349	Term Loan, 6.38%, Maturing April 24, 2008	2,863,584
			\$ 37,733,097
<b>Business Equipment and Services</b>	<b>11.4%</b>		
		<b>ACCO Brands Corp.</b>	
	1,063,950	Term Loan, 5.75%, Maturing August 17, 2012	\$ 1,002,773
		<b>Activant Solutions, Inc.</b>	
	791,263	Term Loan, 6.77%, Maturing May 1, 2013	680,486
	997,494	Term Loan, 8.00%, Maturing May 1, 2013	857,845
		<b>Axiom Corp.</b>	
	1,436,875	Term Loan, 5.84%, Maturing September 15, 2012	1,307,556
		<b>Affiliated Computer Services</b>	
	906,500	Term Loan, 5.12%, Maturing March 20, 2013	857,398
	2,364,000	Term Loan, 5.14%, Maturing March 20, 2013	2,235,949
		<b>Affinion Group, Inc.</b>	
	2,619,470	Term Loan, 5.57%, Maturing October 17, 2012	2,414,279
		<b>Allied Security Holdings, LLC</b>	
	1,384,091	Term Loan, 7.83%, Maturing June 30, 2010	1,290,665
		<b>Buhrmann US, Inc.</b>	
	957,664	Term Loan, 6.12%, Maturing December 31, 2010	924,146
		<b>DynCorp International, LLC</b>	
	1,195,794	Term Loan, 6.88%, Maturing February 11, 2011	1,106,109
		<b>Education Management, LLC</b>	
	2,879,039	Term Loan, 6.63%, Maturing June 1, 2013	2,505,665
		<b>Info USA, Inc.</b>	
	661,568	Term Loan, 6.83%, Maturing February 14, 2012	609,965
		<b>Intergraph Corp.</b>	
	1,000,000	Term Loan, 9.09%, Maturing November 29, 2014	930,000
		<b>iPayment, Inc.</b>	
	1,760,149	Term Loan, 6.01%, Maturing May 10, 2013	1,434,521
		<b>ista International GmbH</b>	
EUR	1,188,822	Term Loan, 6.77%, Maturing May 14, 2015	1,498,845
EUR	236,178	Term Loan, 6.77%, Maturing May 14, 2015	297,769
		<b>Kronos, Inc.</b>	
	1,234,821	Term Loan, 7.08%, Maturing June 11, 2014	1,004,836

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	<b>Language Line, Inc.</b>	
3,845,280	Term Loan, 6.52%, Maturing June 11, 2011	3,528,045
	<b>Mitchell International, Inc.</b>	
1,000,000	Term Loan, 6.84%, Maturing March 28, 2014	885,000
1,000,000	Term Loan, 10.13%, Maturing March 28, 2015	840,000
	<b>N.E.W. Holdings I, LLC</b>	
2,586,654	Term Loan, 6.56%, Maturing May 22, 2014	2,108,123

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		<b>Protection One, Inc.</b>	
	2,234,887	Term Loan, 5.36%, Maturing March 31, 2012	\$ 1,933,177
		<b>Quantum Corp.</b>	
	427,500	Term Loan, 8.33%, Maturing July 12, 2014	389,025
		<b>Quintiles Transnational Corp.</b>	
	1,875,000	Term Loan, 8.83%, Maturing March 31, 2014	1,659,375
		<b>Sabre, Inc.</b>	
	6,377,363	Term Loan, 5.24%, Maturing September 30, 2014	5,318,574
		<b>Serena Software, Inc.</b>	
	1,003,768	Term Loan, 7.18%, Maturing March 10, 2013	913,429
		<b>Sitel (Client Logic)</b>	
	2,092,940	Term Loan, 5.90%, Maturing January 29, 2014	1,684,817
		<b>Solera Holdings, LLC</b>	
EUR	895,500	Term Loan, 7.00%, Maturing May 15, 2014	1,243,905
		<b>SunGard Data Systems, Inc.</b>	
	14,237,190	Term Loan, 5.13%, Maturing February 11, 2013	13,189,418
		<b>TDS Investor Corp.</b>	
EUR	1,054,228	Term Loan, 7.02%, Maturing August 23, 2013	1,384,366
	1,500,739	Term Loan, 7.08%, Maturing August 23, 2013	1,325,106
	301,124	Term Loan, 7.08%, Maturing August 23, 2013	265,883
		<b>Transaction Network Services, Inc.</b>	
	693,234	Term Loan, 7.48%, Maturing May 4, 2012	634,309
		<b>Valassis Communications, Inc.</b>	
	357,640	Term Loan, 0.00%, Maturing March 2, 2014 (3)	328,805
	1,558,611	Term Loan, 6.58%, Maturing March 2, 2014	1,432,948
		<b>VWR International, Inc.</b>	
	1,825,000	Term Loan, 7.33%, Maturing June 28, 2013	1,574,062
		<b>WAM Acquisition, S.A.</b>	
EUR	276,689	Term Loan, 6.96%, Maturing May 4, 2014	359,048
EUR	173,311	Term Loan, 6.96%, Maturing May 4, 2014	224,953
EUR	276,689	Term Loan, 7.21%, Maturing May 4, 2015	361,323
EUR	173,311	Term Loan, 7.21%, Maturing May 4, 2015	226,323
		<b>West Corp.</b>	
	3,678,531	Term Loan, 5.74%, Maturing October 24, 2013	3,147,903
			\$ <b>65,916,724</b>
<b>Cable and Satellite Television</b>	<b>10.3%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	3,940,233	Term Loan, 7.08%, Maturing February 10, 2011	\$ 3,485,463
		<b>Bragg Communications, Inc.</b>	
	2,109,388	Term Loan, 5.59%, Maturing August 31, 2014	2,061,926
		<b>Bresnan Broadband Holdings, LLC</b>	
	550,000	Term Loan, 5.93%, Maturing March 29, 2014	495,589
	1,325,000	Term Loan, 8.23%, Maturing March 29, 2014	1,219,000
		<b>Cequel Communications, LLC</b>	
	500,000	Term Loan, 6.51%, Maturing November 5, 2013	422,670
		<b>Charter Communications Operating, Inc.</b>	
	13,297,231	Term Loan, 5.26%, Maturing April 28, 2013	11,725,312
		<b>CSC Holdings, Inc.</b>	
	5,405,046	Term Loan, 6.90%, Maturing March 29, 2013	5,011,602
		<b>CW Media Holdings, Inc.</b>	
	698,250	Term Loan, 8.08%, Maturing February 15, 2015	652,864
		<b>Insight Midwest Holdings, LLC</b>	
	3,999,375	Term Loan, 6.73%, Maturing April 6, 2014	3,603,813
		<b>Kabel BW GmbH and Co.</b>	
EUR	500,000	Term Loan, 7.38%, Maturing June 9, 2013	653,325
EUR	500,000	Term Loan, 7.88%, Maturing June 9, 2014	657,120
		<b>MCC Iowa, LLC</b>	
	1,387,500	Term Loan, 4.64%, Maturing March 31, 2010	1,214,063

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	<b>Mediacom Broadband Group</b>	
2,918,248	Term Loan, 4.90%, Maturing January 31, 2015	2,527,932
	<b>Mediacom Illinois, LLC</b>	
4,057,144	Term Loan, 4.90%, Maturing January 31, 2015	3,529,715

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		<b>NTL Investment Holdings, Ltd.</b>	
	1,000,000	Term Loan, Maturing March 30, 2012 (2)	\$ 870,000
	2,782,878	Term Loan, 6.06%, Maturing March 30, 2012	2,418,739
GBP	580,056	Term Loan, 7.68%, Maturing March 30, 2012	1,007,165
GBP	294,944	Term Loan, 7.68%, Maturing March 30, 2012	512,118
		<b>Orion Cable GmbH</b>	
EUR	1,175,000	Term Loan, 7.44%, Maturing October 31, 2014	1,632,147
EUR	1,175,000	Term Loan, 7.64%, Maturing October 31, 2015	1,639,792
		<b>ProSiebenSat.1 Media AG</b>	
EUR	608,000	Term Loan, 6.74%, Maturing March 2, 2015	652,697
EUR	11,076	Term Loan, 6.25%, Maturing June 26, 2015	13,883
EUR	272,924	Term Loan, 6.25%, Maturing June 26, 2015	342,101
EUR	608,000	Term Loan, 6.96%, Maturing March 2, 2016	657,312
EUR	625,000	Term Loan, 8.10%, Maturing September 2, 2016	640,448
EUR	5,744	Term Loan, Maturing March 2, 2017 (2)	8,505
EUR	425,644	Term Loan, 7.89%, Maturing March 2, 2017	404,076
		<b>UPC Broadband Holding B.V.</b>	
EUR	4,500,000	Term Loan, 6.19%, Maturing October 16, 2011	5,910,625
	1,000,000	Term Loan, Maturing December 31, 2014 (2)	860,000
	2,175,000	Term Loan, 5.01%, Maturing December 31, 2014	1,938,962
		<b>YPSO Holding SA</b>	
EUR	541,621	Term Loan, 6.68%, Maturing July 28, 2014	679,885
EUR	209,021	Term Loan, 6.68%, Maturing July 28, 2014	262,380
EUR	249,358	Term Loan, 6.68%, Maturing July 28, 2014	313,014
EUR	1,000,000	Term Loan, 6.93%, Maturing July 28, 2015	1,268,562
			\$ 59,292,805
<b>Chemicals and Plastics</b>	<b>9.8%</b>		
		<b>AZ Chem US, Inc.</b>	
	500,000	Term Loan, 8.59%, Maturing February 28, 2014	\$ 300,000
		<b>Brenntag Holding GmbH and Co. KG</b>	
	432,000	Term Loan, 5.79%, Maturing December 23, 2013	376,110
	1,768,000	Term Loan, 5.79%, Maturing December 23, 2013	1,539,265
	1,100,000	Term Loan, 7.79%, Maturing December 23, 2015	940,500
		<b>Celanese Holdings, LLC</b>	
	4,664,750	Term Loan, 6.48%, Maturing April 2, 2014	4,373,852
		<b>Cognis GmbH</b>	
EUR	823,361	Term Loan, 6.95%, Maturing September 15, 2013	1,041,471
EUR	201,639	Term Loan, 6.95%, Maturing September 15, 2013	255,054
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 7.08%, Maturing December 18, 2015 (3)	1,332,133
		<b>Foamex L.P.</b>	
	1,623,529	Term Loan, 6.36%, Maturing February 12, 2013	1,358,353
		<b>Georgia Gulf Corp.</b>	
	888,378	Term Loan, 5.68%, Maturing October 3, 2013	795,987
		<b>Hercules, Inc.</b>	
	1,962,406	Term Loan, 4.59%, Maturing October 8, 2010	1,920,705
		<b>Hexion Specialty Chemicals, Inc.</b>	
	497,500	Term Loan, 7.13%, Maturing May 5, 2012	458,253
	4,879,589	Term Loan, 7.00%, Maturing May 5, 2013	4,494,643
	1,059,986	Term Loan, 7.13%, Maturing May 5, 2013	976,364
		<b>INEOS Group</b>	
	1,764,000	Term Loan, 7.36%, Maturing December 14, 2013	1,568,637
	1,764,000	Term Loan, 7.86%, Maturing December 14, 2014	1,568,637
		<b>Innophos, Inc.</b>	
	1,851,568	Term Loan, 7.08%, Maturing August 10, 2010	1,777,505
		<b>Invista B.V.</b>	
	4,095,000	Term Loan, 6.33%, Maturing April 30, 2010	3,726,450
		<b>ISP Chemco, Inc.</b>	

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	2,985,000	Term Loan, 5.29%, Maturing June 4, 2014	2,699,559
		<b>Kleopatra</b>	
	900,000	Term Loan, 7.04%, Maturing January 3, 2016	668,250
EUR	625,000	Term Loan, 7.12%, Maturing January 3, 2016	681,959
		<b>Kranton Polymers, LLC</b>	
	2,506,246	Term Loan, 6.75%, Maturing May 12, 2013	2,199,231

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		<b>Lucite International Group Holdings</b>	
	656,416	Term Loan, 5.50%, Maturing July 7, 2013	\$ 566,159
	232,420	Term Loan, 5.50%, Maturing July 7, 2013	200,462
		<b>MacDermid, Inc.</b>	
	624,032	Term Loan, 6.83%, Maturing April 12, 2014	524,187
EUR	832,042	Term Loan, 7.02%, Maturing April 12, 2014	1,010,499
		<b>Millenium Inorganic Chemicals</b>	
	400,000	Term Loan, 7.08%, Maturing April 30, 2014	329,000
	1,075,000	Term Loan, 10.48%, Maturing October 31, 2014	795,500
		<b>Momentive Performance Material</b>	
	1,831,500	Term Loan, 5.38%, Maturing December 4, 2013	1,625,456
		<b>Nalco Co.</b>	
	5,264,707	Term Loan, 5.34%, Maturing November 4, 2010	5,100,917
		<b>Propex, Inc.</b>	
	1,000,000	Term Loan, 10.00%, Maturing January 23, 2009 (3)	995,000
		<b>Propex Fabrics, Inc.</b>	
	858,944	Term Loan, 10.00%, Maturing July 31, 2012	611,998
		<b>Rockwood Specialties Group, Inc.</b>	
	6,280,750	Term Loan, 4.74%, Maturing December 10, 2012	5,916,988
		<b>Schoeller Arca Systems Holding</b>	
EUR	221,709	Term Loan, 7.43%, Maturing November 16, 2015	297,499
EUR	206,030	Term Loan, 7.43%, Maturing November 16, 2015	276,461
EUR	72,261	Term Loan, 7.43%, Maturing November 16, 2015	96,964
		<b>Solo Cup Co.</b>	
	2,759,728	Term Loan, 7.50%, Maturing February 27, 2011	2,537,965
		<b>Wellman, Inc.</b>	
	750,000	Term Loan, 7.24%, Maturing February 10, 2009	546,000
			\$ <b>56,483,973</b>
<b>Clothing/Textiles</b>	<b>0.7%</b>		
		<b>Hanesbrands, Inc.</b>	
	1,394,643	Term Loan, 5.00%, Maturing September 5, 2013	\$ 1,334,499
	950,000	Term Loan, 6.99%, Maturing March 5, 2014	914,375
		<b>St. John Knits International, Inc.</b>	
	628,453	Term Loan, 7.84%, Maturing March 23, 2012	546,754
		<b>The William Carter Co.</b>	
	1,067,847	Term Loan, 4.71%, Maturing July 14, 2012	994,878
			\$ <b>3,790,506</b>
<b>Conglomerates</b>	<b>3.8%</b>		
		<b>Amsted Industries, Inc.</b>	
	1,901,254	Term Loan, 6.38%, Maturing October 15, 2010	\$ 1,753,906
		<b>Blount, Inc.</b>	
	281,092	Term Loan, 5.01%, Maturing August 9, 2010	262,118
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	477,212	Term Loan, 5.63%, Maturing July 13, 2015	402,647
	477,212	Term Loan, 6.13%, Maturing July 13, 2015	403,840
GBP	550,000	Term Loan, 10.06%, Maturing January 13, 2016	897,129
		<b>GenTek, Inc.</b>	
	563,427	Term Loan, 6.34%, Maturing February 25, 2011	520,466
		<b>ISS Holdings A/S</b>	
EUR	162,719	Term Loan, 6.95%, Maturing December 31, 2013	217,188
EUR	1,162,281	Term Loan, 6.95%, Maturing December 31, 2013	1,551,345
		<b>Jarden Corp.</b>	
	2,404,665	Term Loan, 6.58%, Maturing January 24, 2012	2,213,629
	948,986	Term Loan, 6.58%, Maturing January 24, 2012	873,595
	1,000,000	Term Loan, 7.33%, Maturing January 24, 2012	956,750
		<b>Johnson Diversey, Inc.</b>	
	1,856,921	Term Loan, 5.11%, Maturing December 16, 2011	1,743,959
		<b>Polymer Group, Inc.</b>	

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2,659,726	Term Loan, 7.09%, Maturing November 22, 2012	2,274,065
	<b>RBS Global, Inc.</b>	
2,425,000	Term Loan, 6.40%, Maturing July 19, 2013	2,200,687
345,625	Term Loan, 7.40%, Maturing July 19, 2013	317,111
	<b>RGIS Holdings, LLC</b>	
149,309	Term Loan, 5.62%, Maturing April 30, 2014	119,634
2,986,187	Term Loan, 5.68%, Maturing April 30, 2014	2,392,683



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		<b>US Investigations Services, Inc.</b>	
	2,144,612	Term Loan, 7.91%, Maturing February 21, 2015	\$ 1,817,558
		<b>Vertrue, Inc.</b>	
	947,625	Term Loan, 7.83%, Maturing August 16, 2014	862,339
			\$ <b>21,780,649</b>
<b>Containers and Glass Products</b>	<b>4.9%</b>		
		<b>Berry Plastics Corp.</b>	
	3,076,750	Term Loan, 5.10%, Maturing April 3, 2015	\$ 2,669,850
		<b>Bluegrass Container Co.</b>	
	419,670	Term Loan, 6.47%, Maturing June 30, 2013	397,462
	1,402,580	Term Loan, 6.61%, Maturing June 30, 2013	1,328,360
	321,212	Term Loan, 8.14%, Maturing December 30, 2013	298,245
	1,003,788	Term Loan, 8.14%, Maturing December 30, 2013	932,017
		<b>Consolidated Container Co.</b>	
	1,000,000	Term Loan, 8.61%, Maturing September 28, 2014	556,667
		<b>Crown Americas, Inc.</b>	
	686,000	Term Loan, 4.82%, Maturing November 15, 2012	644,840
		<b>Graham Packaging Holdings Co.</b>	
	4,689,563	Term Loan, 7.25%, Maturing October 7, 2011	4,275,709
		<b>Graphic Packaging International, Inc.</b>	
	6,127,014	Term Loan, 6.03%, Maturing May 16, 2014	5,518,565
		<b>IPG (US), Inc.</b>	
	1,930,500	Term Loan, 8.98%, Maturing July 28, 2011	1,794,979
		<b>JSG Acquisitions</b>	
	2,055,000	Term Loan, 6.50%, Maturing December 31, 2013	1,790,419
	2,055,000	Term Loan, 6.75%, Maturing December 13, 2014	1,795,556
		<b>Kranson Industries, Inc.</b>	
	939,452	Term Loan, 7.09%, Maturing July 31, 2013	845,507
		<b>Owens-Brockway Glass Container</b>	
	1,723,500	Term Loan, 4.63%, Maturing June 14, 2013	1,620,090
		<b>Smurfit-Stone Container Corp.</b>	
	696,147	Term Loan, 5.31%, Maturing November 1, 2011	661,050
	717,807	Term Loan, 6.60%, Maturing November 1, 2011	681,109
	804,789	Term Loan, 6.64%, Maturing November 1, 2011	763,644
	1,578,956	Term Loan, 6.70%, Maturing November 1, 2011	1,499,349
			\$ <b>28,073,418</b>
<b>Cosmetics/Toiletries</b>	<b>0.8%</b>		
		<b>American Safety Razor Co.</b>	
	497,475	Term Loan, 5.95%, Maturing July 31, 2013	\$ 457,677
	1,050,000	Term Loan, 9.38%, Maturing July 31, 2014	924,000
		<b>Bausch &amp; Lomb, Inc.</b>	
	130,000	Term Loan, 6.51%, Maturing April 30, 2015 (3)	125,834
	520,000	Term Loan, 8.08%, Maturing April 30, 2015	503,337
		<b>KIK Custom Products, Inc.</b>	
	1,075,000	Term Loan, 9.84%, Maturing November 30, 2014	387,000
		<b>Prestige Brands, Inc.</b>	
	2,118,510	Term Loan, 6.98%, Maturing April 7, 2011	1,978,159
			\$ <b>4,376,007</b>
<b>Drugs</b>	<b>1.2%</b>		
		<b>Graceway Pharmaceuticals, LLC</b>	
	990,833	Term Loan, 7.58%, Maturing May 3, 2012	\$ 870,695
	1,000,000	Term Loan, 11.33%, Maturing May 3, 2013	815,000
	275,000	Term Loan, 13.08%, Maturing November 3, 2013	231,000
		<b>Pharmaceutical Holdings Corp.</b>	
	529,875	Term Loan, 6.38%, Maturing January 30, 2012	468,357
		<b>Stiefel Laboratories, Inc.</b>	
	750,843	Term Loan, 6.69%, Maturing December 28, 2013	696,407
	981,657	Term Loan, 6.69%, Maturing December 28, 2013	910,487

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<b>Warner Chilcott Corp.</b>			
2,407,596	Term Loan, 6.18%, Maturing January 18, 2012		2,236,055
828,113	Term Loan, 6.56%, Maturing January 18, 2012		769,110
		\$	<b>6,997,111</b>

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<b>Ecological Services and Equipment 1.9%</b>			
		<b>Allied Waste Industries, Inc.</b>	
	2,448,352	Term Loan, 6.10%, Maturing January 15, 2012	\$ 2,306,424
	1,472,133	Term Loan, 6.10%, Maturing January 15, 2012	1,386,795
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 7.02%, Maturing April 1, 2015	1,348,578
		<b>Cory Environmental Holdings</b>	
GBP	500,000	Term Loan, 10.05%, Maturing September 30, 2014	883,603
		<b>IESI Corp.</b>	
	1,400,000	Term Loan, 6.61%, Maturing January 20, 2012	1,288,000
		<b>Kemble Water Structure Ltd.</b>	
GBP	1,500,000	Term Loan, 10.05%, Maturing October 13, 2013	2,580,987
		<b>Sensus Metering Systems, Inc.</b>	
	763,088	Term Loan, 5.76%, Maturing December 17, 2010	686,779
	49,579	Term Loan, 6.88%, Maturing December 17, 2010	44,621
		<b>Waste Services, Inc.</b>	
	750,000	Term Loan, 7.40%, Maturing March 31, 2011	705,000
			\$ <b>11,230,787</b>
<b>Electronics/Electrical 5.2%</b>			
		<b>AMI Semiconductor, Inc.</b>	
	1,990,128	Term Loan, 6.83%, Maturing April 1, 2012	\$ 1,980,178
		<b>Aspect Software, Inc.</b>	
	1,989,116	Term Loan, 7.94%, Maturing July 11, 2011	1,810,096
	2,000,000	Term Loan, 11.50%, Maturing July 11, 2013	1,750,000
		<b>EnerSys Capital, Inc.</b>	
	1,930,500	Term Loan, 5.24%, Maturing March 17, 2011	1,800,191
		<b>FCI International S.A.S.</b>	
	242,011	Term Loan, 6.85%, Maturing November 1, 2013	224,465
	232,989	Term Loan, 6.85%, Maturing November 1, 2013	216,097
	232,989	Term Loan, 6.85%, Maturing November 1, 2013	210,079
	242,011	Term Loan, 6.85%, Maturing November 1, 2013	218,213
		<b>Freescal Semiconductor, Inc.</b>	
	4,727,250	Term Loan, 5.01%, Maturing December 1, 2013	4,032,935
		<b>Infor Enterprise Solutions Holdings</b>	
	3,230,871	Term Loan, 8.58%, Maturing July 28, 2012	2,923,938
	1,685,672	Term Loan, 8.58%, Maturing July 28, 2012	1,525,533
	500,000	Term Loan, 10.33%, Maturing March 2, 2014	393,750
	183,333	Term Loan, 11.08%, Maturing March 2, 2014	144,375
	316,667	Term Loan, 11.08%, Maturing March 2, 2014	249,375
		<b>Network Solutions, LLC</b>	
	804,479	Term Loan, 6.95%, Maturing March 7, 2014	647,606
		<b>Open Solutions, Inc.</b>	
	2,956,819	Term Loan, 5.85%, Maturing January 23, 2014	2,535,472
		<b>Sensata Technologies Finance Co.</b>	
	2,851,825	Term Loan, 5.06%, Maturing April 27, 2013	2,440,346
		<b>Spectrum Brands, Inc.</b>	
	1,781,167	Term Loan, 7.81%, Maturing March 30, 2013	1,603,496
	64,767	Term Loan, 8.63%, Maturing March 30, 2013	58,306
		<b>SS&amp;C Technologies, Inc.</b>	
	797,376	Term Loan, 6.83%, Maturing November 23, 2012	725,612
		<b>TTM Technologies, Inc.</b>	
	300,000	Term Loan, 5.53%, Maturing October 27, 2012	283,500
		<b>VeriFone, Inc.</b>	
	799,000	Term Loan, 5.25%, Maturing October 31, 2013	743,070
		<b>Vertafore, Inc.</b>	
	2,979,422	Term Loan, 5.59%, Maturing January 31, 2012	2,770,862
	950,000	Term Loan, 9.09%, Maturing January 31, 2013	843,125
			\$ <b>30,130,620</b>

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<b>Equipment Leasing</b>	<b>1.2%</b>			
		<b>AWAS Capital, Inc.</b>		
	2,195,511	Term Loan, 10.94%, Maturing March 22, 2013	\$	1,964,982
		<b>Maxim Crane Works, L.P.</b>		
	970,125	Term Loan, 5.14%, Maturing June 29, 2014		853,710

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		<b>The Hertz Corp.</b>		
	2,464,093	Term Loan, 4.75%, Maturing December 21, 2012	\$	2,294,379
	444,444	Term Loan, 6.66%, Maturing December 21, 2012		413,833
		<b>United Rentals, Inc.</b>		
	1,383,836	Term Loan, 5.10%, Maturing February 14, 2011		1,319,257
	307,105	Term Loan, 6.75%, Maturing February 14, 2011		292,774
			\$	<b>7,138,935</b>
<b>Farming/Agriculture</b>	<b>0.3%</b>			
		<b>Central Garden &amp; Pet Co.</b>		
	2,284,313	Term Loan, 4.83%, Maturing February 28, 2014	\$	1,983,544
			\$	<b>1,983,544</b>
<b>Financial Intermediaries</b>	<b>2.1%</b>			
		<b>Citco III, Ltd.</b>		
	1,850,000	Term Loan, 6.97%, Maturing June 30, 2014	\$	1,690,437
		<b>Grosvenor Capital Management</b>		
	1,549,621	Term Loan, 6.05%, Maturing December 5, 2013		1,441,148
		<b>INVESTools, Inc.</b>		
	500,000	Term Loan, 8.09%, Maturing August 13, 2012		455,000
		<b>Jupiter Asset Management Group</b>		
GBP	462,299	Term Loan, 7.84%, Maturing June 30, 2015		787,701
		<b>LPL Holdings, Inc.</b>		
	4,454,939	Term Loan, 6.83%, Maturing December 18, 2014		3,976,033
		<b>Nuveen Investments, Inc.</b>		
	1,750,000	Term Loan, 7.23%, Maturing November 2, 2014		1,626,954
		<b>Oxford Acquisition III, Ltd.</b>		
	929,820	Term Loan, 5.64%, Maturing May 24, 2014		799,645
		<b>RJO Holdings Corp. (RJ O Brien)</b>		
	523,688	Term Loan, 6.13%, Maturing July 31, 2014		403,239
		<b>Travelex America Holdings, Inc.</b>		
	375,000	Term Loan, 5.60%, Maturing October 31, 2013		357,187
	375,000	Term Loan, 6.10%, Maturing October 31, 2014		359,062
			\$	<b>11,896,406</b>
<b>Food Products</b>	<b>4.2%</b>			
		<b>Acosta, Inc.</b>		
	3,301,602	Term Loan, 5.37%, Maturing July 28, 2013	\$	2,883,398
		<b>Advantage Sales &amp; Marketing, Inc.</b>		
	1,913,114	Term Loan, 5.56%, Maturing March 29, 2013		1,664,409
	473,693	Term Loan, 5.56%, Maturing March 29, 2013		412,113
		<b>Black Lion Beverages III B.V.</b>		
EUR	147,059	Term Loan, 6.71%, Maturing December 31, 2013		195,693
EUR	852,941	Term Loan, 6.71%, Maturing December 31, 2014		1,135,018
		<b>Chiquita Brands, LLC</b>		
	269,336	Term Loan, 6.13%, Maturing June 28, 2012		266,137
		<b>Dean Foods Co.</b>		
	4,821,125	Term Loan, 6.58%, Maturing April 2, 2014		4,423,758
		<b>Dole Food Company, Inc.</b>		
	1,336,657	Term Loan, 6.10%, Maturing April 12, 2013		1,138,330
	400,997	Term Loan, 6.13%, Maturing April 12, 2013		341,499
	181,395	Term Loan, 6.38%, Maturing April 12, 2013		154,481
		<b>Michael Foods, Inc.</b>		
	474,778	Term Loan, 6.85%, Maturing November 21, 2010		459,347
		<b>Pinnacle Foods Finance, LLC</b>		
	5,154,125	Term Loan, 7.48%, Maturing April 2, 2014		4,556,571
		<b>Provimi Group SA</b>		
	270,433	Term Loan, 5.38%, Maturing June 28, 2015		237,981
	219,753	Term Loan, 5.38%, Maturing June 28, 2015		193,382
EUR	56,128	Term Loan, 6.41%, Maturing June 28, 2015 (3)		70,865
EUR	489,842	Term Loan, 6.43%, Maturing June 28, 2015		654,393

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EUR	284,233	Term Loan, 6.43%, Maturing June 28, 2015	379,715
EUR	470,091	Term Loan, 6.43%, Maturing June 28, 2015	628,008
EUR	640,786	Term Loan, 6.43%, Maturing June 28, 2015	856,045
	338,551	Term Loan, 7.38%, Maturing December 28, 2016 (3)	281,562
EUR	836,935	Term Loan, 8.43%, Maturing December 28, 2016 (3)	1,056,675

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		<b>Reddy Ice Group, Inc.</b>	
	2,190,000	Term Loan, 6.13%, Maturing August 9, 2012	\$ 1,971,000
			<b>\$ 23,960,380</b>
<b>Food Service</b>	<b>2.9%</b>		
		<b>AFC Enterprises, Inc.</b>	
	588,029	Term Loan, 7.13%, Maturing May 23, 2009	\$ 535,107
		<b>Aramark Corp.</b>	
	178,173	Term Loan, 5.20%, Maturing January 26, 2014	165,407
	2,800,971	Term Loan, 6.71%, Maturing January 26, 2014	2,600,287
GBP	1,237,500	Term Loan, 8.17%, Maturing January 27, 2014	2,264,704
		<b>Buffets, Inc.</b>	
	1,178,571	DIP Loan, 11.25%, Maturing January 22, 2009 (3)	1,172,679
	207,083	Term Loan, 7.83%, Maturing May 1, 2013	120,937
	1,550,233	Term Loan, 11.39%, Maturing November 1, 2013	905,336
		<b>CBRL Group, Inc.</b>	
	1,955,054	Term Loan, 4.62%, Maturing April 27, 2013	1,810,054
		<b>Denny's, Inc.</b>	
	135,667	Term Loan, 6.63%, Maturing March 31, 2012	127,866
	559,250	Term Loan, 6.85%, Maturing March 31, 2012	527,093
		<b>JRD Holdings, Inc.</b>	
	1,452,344	Term Loan, 7.19%, Maturing June 26, 2014	1,307,109
		<b>NPC International, Inc.</b>	
	420,000	Term Loan, 5.52%, Maturing May 3, 2013	369,600
		<b>OSI Restaurant Partners, LLC</b>	
	1,896,386	Term Loan, 5.44%, Maturing May 9, 2014	1,552,327
	154,525	Term Loan, 7.31%, Maturing May 9, 2013	126,489
		<b>QCE Finance, LLC</b>	
	1,234,962	Term Loan, 7.03%, Maturing May 5, 2013	1,055,011
	1,050,000	Term Loan, 10.58%, Maturing November 5, 2013	841,750
		<b>Sagittarius Restaurants, LLC</b>	
	417,563	Term Loan, 7.08%, Maturing March 29, 2013	323,611
		<b>Selecta</b>	
EUR	741,246	Term Loan, 8.77%, Maturing December 28, 2015	739,875
			<b>\$ 16,545,242</b>
<b>Food/Drug Retailers</b>	<b>3.4%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	2,776,914	Term Loan, 7.04%, Maturing September 16, 2013	\$ 2,275,681
		<b>Iceland Foods Group, Ltd.</b>	
GBP	2,125,000	Term Loan, 7.91%, Maturing May 2, 2014	3,862,467
GBP	2,125,000	Term Loan, 8.41%, Maturing May 2, 2015	3,873,035
		<b>Krispy Kreme Doughnut Corp.</b>	
	345,995	Term Loan, 6.74%, Maturing February 16, 2014	327,831
		<b>Pantry, Inc. (The)</b>	
	266,667	Term Loan, 0.00%, Maturing May 15, 2014 (3)	228,667
	928,667	Term Loan, 4.88%, Maturing May 15, 2014	796,332
		<b>Rite Aid Corp.</b>	
	5,300,000	Term Loan, 4.91%, Maturing June 1, 2014	4,721,971
		<b>Roundy's Supermarkets, Inc.</b>	
	3,748,882	Term Loan, 5.91%, Maturing November 3, 2011	3,521,606
			<b>\$ 19,607,590</b>
<b>Forest Products</b>	<b>2.3%</b>		
		<b>Appleton Papers, Inc.</b>	
	1,492,500	Term Loan, 5.91%, Maturing June 5, 2014	\$ 1,348,847
		<b>Georgia-Pacific Corp.</b>	
	9,653,000	Term Loan, 6.67%, Maturing December 20, 2012	8,921,785
		<b>Newpage Corp.</b>	
	1,675,000	Term Loan, 8.69%, Maturing December 5, 2014	1,631,147
		<b>Xerium Technologies, Inc.</b>	

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1,335,245	Term Loan, 7.52%, Maturing May 18, 2012	1,158,325
		\$ <b>13,060,104</b>



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<b>Healthcare 14.6%</b>			
		<b>Accellent, Inc.</b>	
	2,354,704	Term Loan, 5.84%, Maturing November 22, 2012	\$ 1,999,537
		<b>Alliance Imaging, Inc.</b>	
	476,259	Term Loan, 6.00%, Maturing December 29, 2011	440,539
		<b>American Medical Systems</b>	
	1,604,461	Term Loan, 5.60%, Maturing July 20, 2012	1,423,959
		<b>AMN Healthcare, Inc.</b>	
	339,491	Term Loan, 6.58%, Maturing November 2, 2011	307,239
		<b>AMR HoldCo, Inc.</b>	
	1,293,047	Term Loan, 7.12%, Maturing February 10, 2012	1,202,534
		<b>Biomet, Inc.</b>	
EUR	1,371,563	Term Loan, 7.78%, Maturing December 26, 2014	1,891,651
	2,992,500	Term Loan, 7.86%, Maturing December 26, 2014	2,876,167
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.55%, Maturing April 24, 2015	322,281
EUR	272,949	Term Loan, 6.55%, Maturing April 24, 2015	387,430
EUR	227,051	Term Loan, 6.68%, Maturing April 16, 2016	324,005
EUR	272,949	Term Loan, 6.68%, Maturing April 24, 2016	389,502
		<b>Cardinal Health 409, Inc.</b>	
	2,437,750	Term Loan, 7.08%, Maturing April 10, 2014	2,041,616
		<b>Carestream Health, Inc.</b>	
	3,704,470	Term Loan, 5.73%, Maturing April 30, 2013	3,078,415
	500,000	Term Loan, 9.40%, Maturing October 30, 2013	373,750
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 7.64%, Maturing March 23, 2015	1,101,750
		<b>Community Health Systems, Inc.</b>	
	428,074	Term Loan, 0.00%, Maturing July 25, 2014 (3)	392,580
	8,511,543	Term Loan, 5.34%, Maturing July 25, 2014	7,805,791
		<b>Concentra, Inc.</b>	
	700,000	Term Loan, 10.33%, Maturing June 25, 2015	542,500
		<b>ConMed Corp.</b>	
	524,333	Term Loan, 4.63%, Maturing April 13, 2013	503,360
		<b>CRC Health Corp.</b>	
	543,125	Term Loan, 7.09%, Maturing February 6, 2013	488,473
	540,409	Term Loan, 7.09%, Maturing February 6, 2013	486,031
		<b>Dako EQT Project Delphi</b>	
	500,000	Term Loan, 8.66%, Maturing December 12, 2016 (4)	391,850
		<b>DaVita, Inc.</b>	
	4,622,425	Term Loan, 5.34%, Maturing October 5, 2012	4,347,969
		<b>DJO Finance, LLC</b>	
	900,000	Term Loan, 7.83%, Maturing May 15, 2014	852,750
		<b>Fenwal, Inc.</b>	
	500,000	Term Loan, 8.34%, Maturing August 28, 2014	463,750
		<b>Fresenius Medical Care Holdings</b>	
	2,881,183	Term Loan, 6.00%, Maturing March 31, 2013	2,725,291
		<b>Hanger Orthopedic Group, Inc.</b>	
	812,451	Term Loan, 7.09%, Maturing May 30, 2013	757,610
		<b>HCA, Inc.</b>	
	7,425,000	Term Loan, 7.08%, Maturing November 18, 2013	6,855,941
		<b>Health Management Association, Inc.</b>	
	1,500,000	Term Loan, Maturing February 28, 2014 (2)	1,254,375
	5,225,733	Term Loan, 6.58%, Maturing February 28, 2014	4,573,896
		<b>HealthSouth Corp.</b>	
	3,258,501	Term Loan, 5.67%, Maturing March 10, 2013	3,007,779
		<b>Iasis Healthcare, LLC</b>	
	154,022	Term Loan, 5.11%, Maturing March 14, 2014	135,540
	1,677,716	Term Loan, 5.25%, Maturing March 14, 2014	1,476,390

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577,583	Term Loan, 5.55%, Maturing March 14, 2014 (3)	508,273
	<b>Ikaria Acquisition, Inc.</b>	
597,007	Term Loan, 7.08%, Maturing March 28, 2013	561,186
	<b>IM US Holdings, LLC</b>	
1,000,000	Term Loan, 6.84%, Maturing June 26, 2014	891,250
700,000	Term Loan, 9.09%, Maturing June 26, 2015	607,250
	<b>Invacare Corp.</b>	
825,750	Term Loan, 5.45%, Maturing February 12, 2013	765,883

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		<b>inVentiv Health, Inc.</b>	
	942,722	Term Loan, Maturing July 6, 2014 (2)	\$ 847,272
	57,278	Term Loan, Maturing July 6, 2014 (2)	51,478
		<b>Leiner Health Products, Inc.</b>	
	2,412,500	Term Loan, 9.65%, Maturing May 27, 2011	1,283,450
		<b>LifeCare Holdings, Inc.</b>	
	953,063	Term Loan, 9.10%, Maturing August 11, 2012	817,728
		<b>LifePoint Hospitals, Inc.</b>	
	2,296,933	Term Loan, 4.71%, Maturing April 15, 2012	2,106,205
		<b>Magellan Health Services, Inc.</b>	
	2,162,162	Term Loan, 5.22%, Maturing August 15, 2008	2,118,919
	540,541	Term Loan, 6.74%, Maturing August 15, 2008	529,730
		<b>Matria Healthcare, Inc.</b>	
	161,308	Term Loan, 5.99%, Maturing January 19, 2012	155,662
	997,167	Term Loan, 6.83%, Maturing January 19, 2012	962,266
		<b>MultiPlan Merger Corp.</b>	
	1,739,054	Term Loan, 5.62%, Maturing April 12, 2013	1,583,083
	1,233,300	Term Loan, 5.62%, Maturing April 12, 2013	1,122,689
		<b>Mylan, Inc.</b>	
	650,000	Term Loan, 7.10%, Maturing October 2, 2014	630,139
		<b>National Mentor Holdings, Inc.</b>	
	68,600	Term Loan, 5.32%, Maturing June 29, 2013	60,025
	1,139,054	Term Loan, 6.73%, Maturing June 29, 2013	996,672
		<b>National Rental Institutes, Inc.</b>	
	913,151	Term Loan, 7.13%, Maturing March 31, 2013	804,715
		<b>Nyc Holdings</b>	
EUR	1,000,000	Term Loan, 7.01%, Maturing December 29, 2014	1,144,901
EUR	1,000,000	Term Loan, 7.76%, Maturing December 29, 2015	1,152,491
		<b>Physiotherapy Associates, Inc.</b>	
	924,139	Term Loan, 8.09%, Maturing June 27, 2013	822,484
		<b>RadNet Management, Inc.</b>	
	618,752	Term Loan, 9.40%, Maturing November 15, 2012	600,189
	650,000	Term Loan, 14.15%, Maturing November 15, 2013	646,750
		<b>ReAble Therapeutics Finance, LLC</b>	
	2,780,002	Term Loan, 6.83%, Maturing November 16, 2013	2,564,551
		<b>Renal Advantage, Inc.</b>	
	366,682	Term Loan, 7.47%, Maturing October 5, 2012	327,264
		<b>Select Medical Holding Corp.</b>	
	2,298,765	Term Loan, 5.15%, Maturing February 24, 2012	2,084,693
		<b>Sunrise Medical Holdings, Inc.</b>	
	697,573	Term Loan, 7.13%, Maturing May 13, 2010	575,498
		<b>Vanguard Health Holding Co., LLC</b>	
	1,334,287	Term Loan, 5.37%, Maturing September 23, 2011	1,237,551
		<b>Viant Holdings, Inc.</b>	
	597,000	Term Loan, 7.08%, Maturing June 25, 2014	456,705
			\$ <b>84,239,203</b>
<b>Home Furnishings</b>	<b>1.3%</b>		
		<b>Hunter Fan Co.</b>	
	540,939	Term Loan, 5.57%, Maturing April 16, 2014	\$ 444,923
		<b>Interline Brands, Inc.</b>	
	1,099,560	Term Loan, 4.87%, Maturing June 23, 2013	1,058,326
	759,946	Term Loan, 4.87%, Maturing June 23, 2013	731,448
		<b>National Bedding Co., LLC</b>	
	1,495,000	Term Loan, 5.97%, Maturing August 31, 2011	1,255,800
	1,050,000	Term Loan, 8.26%, Maturing August 31, 2012	790,125
		<b>Simmons Co.</b>	
	3,107,786	Term Loan, 5.63%, Maturing December 19, 2011	2,789,238
	1,000,000	Term Loan, 8.20%, Maturing February 15, 2012	635,000

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		\$	<b>7,704,860</b>
<b>Industrial Equipment</b>	<b>4.4%</b>		
		<b>Aearo Technologies, Inc.</b>	
	400,000	Term Loan, 10.33%, Maturing September 24, 2013	\$ 403,000
	746,250	Term Loan, 7.08%, Maturing July 2, 2014	740,653
		<b>Brand Energy &amp; Infrastructure Service, Inc.</b>	
	897,750	Term Loan, 7.91%, Maturing February 7, 2014	843,885

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		<b>CEVA Group PLC U.S.</b>		
	1,179,599	Term Loan, 6.12%, Maturing January 4, 2014	\$	1,064,588
	2,276,643	Term Loan, 6.12%, Maturing January 4, 2014		2,054,670
	846,843	Term Loan, 7.83%, Maturing January 4, 2014		764,276
		<b>Colfax Corp.</b>		
EUR	1,801,852	Term Loan, 7.13%, Maturing December 19, 2011		2,667,007
		<b>EPD Holdings (Goodyear Engineering Products)</b>		
	153,125	Term Loan, 5.63%, Maturing July 13, 2014		127,285
	1,069,195	Term loan, 5.75%, Maturing July 13, 2014		888,769
	850,000	Term Loan, 8.99%, Maturing July 13, 2015		626,875
		<b>Flowserve Corp.</b>		
	2,221,516	Term Loan, 6.22%, Maturing August 10, 2012		2,096,556
		<b>FR Brand Acquisition Corp.</b>		
	744,375	Term Loan, 6.97%, Maturing February 7, 2014		653,040
		<b>Generac Acquisition Corp.</b>		
	1,911,000	Term Loan, 7.20%, Maturing November 7, 2013		1,594,321
	500,000	Term Loan, 10.70%, Maturing April 7, 2014		347,500
		<b>Gleason Corp.</b>		
	145,941	Term Loan, 6.01%, Maturing June 30, 2013		124,780
	633,988	Term Loan, 6.01%, Maturing June 30, 2013		542,060
		<b>Itron, Inc.</b>		
EUR	361,179	Term Loan, 6.78%, Maturing April 18, 2014		493,475
		<b>Jason, Inc.</b>		
	497,500	Term Loan, 5.62%, Maturing April 30, 2010		433,447
		<b>John Maneely Co.</b>		
	3,039,689	Term Loan, 7.46%, Maturing December 8, 2013		2,652,128
		<b>KION Group GmbH</b>		
	250,000	Term Loan, 6.75%, Maturing December 23, 2014		209,687
	250,000	Term Loan, 7.25%, Maturing December 23, 2015		210,781
		<b>Polypore, Inc.</b>		
	3,358,125	Term Loan, 5.37%, Maturing July 3, 2014		2,955,150
		<b>Sequa Corp.</b>		
	1,000,000	Term Loan, 8.08%, Maturing November 30, 2014		945,000
		<b>TFS Acquisition Corp.</b>		
	1,975,000	Term Loan, 8.33%, Maturing August 11, 2013		1,836,750
			\$	<b>25,275,683</b>
<b>Insurance 2.4%</b>				
		<b>Alliant Holdings I, Inc.</b>		
	1,147,125	Term Loan, 7.83%, Maturing August 21, 2014	\$	1,038,148
		<b>AmWINS Group, Inc.</b>		
	500,000	Term Loan, 11.07%, Maturing June 8, 2014		332,500
		<b>Applied Systems, Inc.</b>		
	1,481,250	Term Loan, 7.19%, Maturing September 26, 2013		1,347,937
		<b>CCC Information Services Group, Inc.</b>		
	1,640,954	Term Loan, 7.36%, Maturing February 10, 2013		1,509,677
		<b>Conseco, Inc.</b>		
	3,882,128	Term Loan, 5.12%, Maturing October 10, 2013		3,209,227
		<b>Crawford &amp; Company</b>		
	1,364,554	Term Loan, 7.58%, Maturing October 31, 2013		1,251,978
		<b>Crump Group, Inc.</b>		
	1,209,196	Term Loan, 7.83%, Maturing August 4, 2014		1,148,736
		<b>Hub International Holdings, Inc.</b>		
	442,317	Term Loan, 6.07%, Maturing June 13, 2014 (3)		384,816
	1,970,686	Term Loan, 7.33%, Maturing June 13, 2014		1,714,497
		<b>U.S.I. Holdings Corp.</b>		
	1,915,375	Term Loan, 7.58%, Maturing May 4, 2014		1,709,472
			\$	<b>13,646,988</b>

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<b>Leisure Goods/Activities/Movies</b>	<b>8.8%</b>			
		<b>24 Hour Fitness Worldwide, Inc.</b>		
1,832,363		Term Loan, 6.95%, Maturing June 8, 2012	\$	1,520,861
		<b>AMC Entertainment, Inc.</b>		
2,058,000		Term Loan, 4.87%, Maturing January 26, 2013		1,876,211

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	<b>AMF Bowling Worldwide, Inc.</b>		
1,200,000	Term Loan, 11.81%, Maturing December 8, 2013	\$	990,000
	<b>Bombardier Recreational Product</b>		
2,027,848	Term Loan, 6.43%, Maturing June 28, 2013		1,774,367
	<b>Butterfly Wendel US, Inc.</b>		
325,000	Term Loan, 7.65%, Maturing June 22, 2013		290,062
325,000	Term Loan, 7.40%, Maturing June 22, 2014		288,437
	<b>Carmike Cinemas, Inc.</b>		
1,788,876	Term Loan, 8.65%, Maturing May 19, 2012		1,672,599
	<b>Cedar Fair, L.P.</b>		
4,338,950	Term Loan, 5.12%, Maturing August 30, 2012		4,044,986
	<b>Cinemark, Inc.</b>		
4,008,368	Term Loan, 5.34%, Maturing October 5, 2013		3,559,932
	<b>Deluxe Entertainment Services</b>		
62,008	Term Loan, 7.08%, Maturing January 28, 2011		53,327
1,294,154	Term Loan, 7.08%, Maturing January 28, 2011		1,112,972
119,626	Term Loan, 7.08%, Maturing January 28, 2011		102,878
	<b>Easton-Bell Sports, Inc.</b>		
1,356,506	Term Loan, 6.85%, Maturing March 16, 2012		1,164,334
	<b>Fender Musical Instruments Corp.</b>		
334,448	Term Loan, 6.97%, Maturing June 9, 2014		284,281
665,552	Term Loan, 7.16%, Maturing June 9, 2014		565,719
	<b>HEI Acquisition, LLC</b>		
2,150,000	Term Loan, 7.31%, Maturing April 13, 2014		2,107,000
	<b>Mega Blocks, Inc.</b>		
1,779,375	Term Loan, 5.50%, Maturing July 26, 2012		1,405,706
	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>		
8,803,744	Term Loan, 8.11%, Maturing April 8, 2012		7,314,441
	<b>National CineMedia, LLC</b>		
1,850,000	Term Loan, 6.87%, Maturing February 13, 2015		1,595,048
	<b>Regal Cinemas Corp.</b>		
4,443,750	Term Loan, 6.33%, Maturing November 10, 2010		4,004,930
	<b>Revolution Studios Distribution Co., LLC</b>		
1,331,221	Term Loan, 6.88%, Maturing December 21, 2014		1,151,506
900,000	Term Loan, 10.13%, Maturing June 21, 2015		742,500
	<b>Six Flags Theme Parks, Inc.</b>		
3,482,500	Term Loan, 5.37%, Maturing April 30, 2015		2,961,710
	<b>Southwest Sports Group, LLC</b>		
2,000,000	Term Loan, 5.75%, Maturing December 22, 2010		1,701,800
	<b>Universal City Development Partners, Ltd.</b>		
1,924,945	Term Loan, 5.71%, Maturing June 9, 2011		1,770,950
	<b>WMG Acquisition Corp.</b>		
6,280,615	Term Loan, 5.25%, Maturing February 28, 2011		5,686,575
	<b>Zuffa, LLC</b>		
995,000	Term Loan, 5.19%, Maturing June 20, 2016		721,375
		\$	<b>50,464,507</b>
<b>Lodging and Casinos</b>	<b>4.3%</b>		
	<b>Ameristar Casinos, Inc.</b>		
1,200,500	Term Loan, 5.02%, Maturing November 10, 2012	\$	1,138,224
	<b>Bally Technologies, Inc.</b>		
3,824,193	Term Loan, 7.36%, Maturing September 5, 2009		3,757,270
	<b>CCM Merger, Inc.</b>		
1,556,361	Term Loan, 6.52%, Maturing April 25, 2012		1,354,034
	<b>Isle of Capri Casinos, Inc.</b>		
445,588	Term Loan, 4.88%, Maturing November 30, 2013		385,805
1,477,868	Term Loan, 6.58%, Maturing November 30, 2013		1,279,586
591,147	Term Loan, 6.58%, Maturing November 30, 2013		511,835
	<b>LodgeNet Entertainment Corp.</b>		

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920,375	Term Loan, 6.83%, Maturing April 4, 2014	775,991
	<b>New World Gaming Partners, Ltd.</b>	
1,125,000	Term Loan, 7.23%, Maturing June 30, 2014	961,875
225,000	Term Loan, 7.23%, Maturing June 30, 2014	192,375
	<b>Penn National Gaming, Inc.</b>	
7,111,312	Term Loan, 5.14%, Maturing October 3, 2012	6,781,604



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		<b>Venetian Casino Resort/Las Vegas Sands Inc.</b>	
960,000		Term Loan, 0.00%, Maturing May 14, 2014 (3)	\$ 857,500
3,820,800		Term Loan, 6.58%, Maturing May 23, 2014	3,412,849
		<b>VML US Finance, LLC</b>	
500,000		Term Loan, 7.08%, Maturing May 25, 2012	454,432
1,000,000		Term Loan, 7.08%, Maturing May 25, 2013	908,864
		<b>Wimar OpCo, LLC</b>	
1,954,381		Term Loan, 9.25%, Maturing January 3, 2012	1,922,079
			<b>\$ 24,694,323</b>
<b>Nonferrous Metals/Minerals</b>	<b>2.5%</b>		
		<b>Alpha Natural Resources, LLC</b>	
909,188		Term Loan, 6.59%, Maturing October 26, 2012	\$ 877,366
		<b>Euramax International, Inc.</b>	
649,548		Term Loan, 7.81%, Maturing June 28, 2012	557,312
501,316		Term Loan, 12.65%, Maturing June 28, 2013	367,214
248,684		Term Loan, 12.65%, Maturing June 28, 2013	182,161
		<b>Magnum Coal Co.</b>	
209,091		Term Loan, 6.38%, Maturing March 15, 2013	192,364
2,054,318		Term Loan, 6.50%, Maturing March 15, 2013	1,889,973
		<b>Murray Energy Corp.</b>	
950,600		Term Loan, 7.91%, Maturing January 28, 2010	903,070
		<b>Neo Material Technologies, Inc.</b>	
1,113,750		Term Loan, 8.31%, Maturing August 31, 2009	1,028,548
		<b>Noranda Aluminum Acquisition</b>	
1,444,938		Term Loan, 5.07%, Maturing May 18, 2014	1,271,545
		<b>Novelis, Inc.</b>	
707,383		Term Loan, 6.83%, Maturing June 28, 2014	624,973
1,556,242		Term Loan, 6.83%, Maturing June 28, 2014	1,374,940
		<b>Oxbow Carbon and Mineral Holdings</b>	
2,552,116		Term Loan, 6.82%, Maturing May 8, 2014	2,258,622
228,475		Term Loan, 6.83%, Maturing May 8, 2014	202,200
		<b>Stillwater Mining Co.</b>	
1,335,920		Term Loan, 5.63%, Maturing July 30, 2010	1,295,842
		<b>Thompson Creek Metals Co.</b>	
1,215,439		Term Loan, 9.40%, Maturing October 26, 2012	1,178,976
			<b>\$ 14,205,106</b>
<b>Oil and Gas</b>	<b>2.2%</b>		
		<b>Atlas Pipeline Partners L.P.</b>	
1,700,000		Term Loan, 5.88%, Maturing July 20, 2014	\$ 1,609,334
		<b>Big West Oil, LLC</b>	
453,750		Term Loan, 5.38%, Maturing May 1, 2014 (3)	418,584
367,125		Term Loan, 5.50%, Maturing May 1, 2014	338,673
		<b>Dresser, Inc.</b>	
1,595,938		Term Loan, 5.57%, Maturing May 4, 2014	1,479,434
1,000,000		Term Loan, 8.82%, Maturing May 4, 2015	876,250
		<b>Dynegy Holdings, Inc.</b>	
151,822		Term Loan, 4.68%, Maturing April 2, 2013	137,020
1,848,178		Term Loan, 4.76%, Maturing April 2, 2013	1,667,980
		<b>Enterprise GP Holdings L.P.</b>	
1,325,000		Term Loan, 6.24%, Maturing October 31, 2014	1,288,562
		<b>Niska Gas Storage</b>	
140,259		Term Loan, 6.74%, Maturing May 13, 2011	131,492
83,729		Term Loan, 6.81%, Maturing May 13, 2011	78,496
123,605		Term Loan, 7.32%, Maturing May 13, 2011	115,880
764,037		Term Loan, 7.32%, Maturing May 12, 2013	716,284
		<b>Primary Natural Resources, Inc.</b>	
1,719,375		Term Loan, 6.00%, Maturing July 28, 2010 (4)	1,658,681
		<b>Targa Resources, Inc.</b>	

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1,410,000	Term Loan, 6.84%, Maturing October 31, 2012	1,323,990
1,084,321	Term Loan, 6.90%, Maturing October 31, 2012	1,018,177
		<b>\$ 12,858,837</b>

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<b>Publishing 11.7%</b>			
		<b>American Media Operations, Inc.</b>	
	2,000,000	Term Loan, 7.25%, Maturing January 31, 2013	\$ 1,820,000
		<b>Aster Zweite Beteiligungs GmbH</b>	
	850,000	Term Loan, 7.39%, Maturing September 27, 2013	739,500
		<b>CanWest MediaWorks, Ltd.</b>	
	893,250	Term Loan, 5.09%, Maturing July 10, 2014	813,974
		<b>Dex Media West, LLC</b>	
	2,569,930	Term Loan, 5.61%, Maturing March 9, 2010	2,447,859
		<b>GateHouse Media Operating, Inc.</b>	
	1,525,000	Term Loan, 5.09%, Maturing August 28, 2014	1,090,375
	650,000	Term Loan, 6.34%, Maturing August 28, 2014	464,750
	750,000	Term Loan, 7.41%, Maturing August 28, 2014	536,250
		<b>Idearc, Inc.</b>	
	10,118,000	Term Loan, 6.83%, Maturing November 17, 2014	8,385,293
		<b>Laureate Education, Inc.</b>	
	505,875	Term Loan, 0.00%, Maturing August 17, 2014 (3)	460,978
	3,406,120	Term Loan, 8.73%, Maturing August 17, 2014	3,103,827
		<b>MediaNews Group, Inc.</b>	
	546,577	Term Loan, 6.58%, Maturing August 25, 2010	437,261
	1,058,875	Term Loan, 7.08%, Maturing August 2, 2013	802,098
		<b>Mediannuaire Holding</b>	
EUR	500,000	Term Loan, 6.68%, Maturing October 24, 2013	657,391
EUR	727,273	Term Loan, 7.18%, Maturing October 10, 2014	921,440
EUR	727,273	Term Loan, 7.68%, Maturing October 10, 2015	926,041
		<b>Merrill Communications, LLC</b>	
	5,372,287	Term Loan, 6.40%, Maturing February 9, 2009	4,808,197
		<b>Nebraska Book Co., Inc.</b>	
	1,425,880	Term Loan, 7.65%, Maturing March 4, 2011	1,334,981
		<b>Nelson Education, Ltd.</b>	
	498,750	Term Loan, 7.33%, Maturing July 5, 2014	458,850
		<b>Nielsen Finance, LLC</b>	
	7,603,772	Term Loan, 5.35%, Maturing August 9, 2013	6,748,348
		<b>Philadelphia Newspapers, LLC</b>	
	782,858	Term Loan, 6.60%, Maturing June 29, 2013	649,772
		<b>R.H. Donnelley Corp.</b>	
	7,202,089	Term Loan, 5.87%, Maturing June 30, 2010	6,666,931
		<b>Reader s Digest Association</b>	
	4,615,125	Term Loan, 7.19%, Maturing March 2, 2014	3,798,248
		<b>SGS International, Inc.</b>	
	759,500	Term Loan, 7.29%, Maturing December 30, 2011	698,740
		<b>Source Media, Inc.</b>	
	1,206,407	Term Loan, 7.08%, Maturing November 8, 2011	1,061,639
		<b>TL Acquisitions, Inc.</b>	
	2,144,625	Term Loan, 5.81%, Maturing July 5, 2014	1,882,395
		<b>Trader Media Corp.</b>	
GBP	2,528,500	Term Loan, 7.68%, Maturing March 23, 2015	4,356,971
		<b>Tribune Co.</b>	
	2,053,333	Term Loan, 7.40%, Maturing May 17, 2009	1,879,763
	4,278,500	Term Loan, 7.91%, Maturing May 17, 2014	3,145,767
		<b>Xsys US, Inc.</b>	
	2,004,256	Term Loan, 7.39%, Maturing September 27, 2013	1,743,703
	2,031,126	Term Loan, 7.39%, Maturing September 27, 2014	1,777,235
		<b>Yell Group, PLC</b>	
	2,900,000	Term Loan, 5.12%, Maturing February 10, 2013	2,561,321
			\$ 67,179,898
<b>Radio and Television 7.4%</b>			
		<b>Block Communications, Inc.</b>	

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931,000	Term Loan, 6.83%, Maturing December 22, 2011	\$	856,520
	<b>Cequel Communications, LLC</b>		
1,800,000	Term Loan, 7.74%, Maturing May 5, 2014		1,386,000
3,921,036	Term Loan, 9.24%, Maturing May 5, 2014		2,979,987
	<b>CMP KC, LLC</b>		
973,688	Term Loan, 7.22%, Maturing May 5, 2013		876,319

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		<b>CMP Susquehanna Corp.</b>		
	2,495,125	Term Loan, 5.17%, Maturing May 5, 2013	\$	2,039,765
		<b>Discovery Communications, Inc.</b>		
	2,686,500	Term Loan, 6.83%, Maturing April 30, 2014		2,474,266
		<b>Emmis Operating Co.</b>		
	891,849	Term Loan, 6.84%, Maturing November 2, 2013		750,640
		<b>Entravision Communications Corp.</b>		
	1,416,000	Term Loan, 6.23%, Maturing September 29, 2013		1,222,480
		<b>Gray Television, Inc.</b>		
	1,410,750	Term Loan, 6.21%, Maturing January 19, 2015		1,211,482
		<b>HIT Entertainment, Inc.</b>		
	969,945	Term Loan, 5.15%, Maturing March 20, 2012		829,303
		<b>NEP II, Inc.</b>		
	694,747	Term Loan, 7.11%, Maturing February 16, 2014		617,746
		<b>Nexstar Broadcasting, Inc.</b>		
	1,997,239	Term Loan, 6.58%, Maturing October 1, 2012		1,822,481
	1,891,118	Term Loan, 6.58%, Maturing October 1, 2012		1,725,645
		<b>NextMedia Operating, Inc.</b>		
	262,000	Term Loan, 5.09%, Maturing November 15, 2012		229,250
	116,443	Term Loan, 5.10%, Maturing November 15, 2012		101,888
		<b>Panamsat Corporation</b>		
	333,400	Term Loan, Maturing January 3, 2014 (2)		295,476
	333,300	Term Loan, Maturing January 3, 2014 (2)		295,387
	333,300	Term Loan, Maturing January 3, 2014 (2)		295,387
	905,389	Term Loan, 5.64%, Maturing January 3, 2014		835,951
	905,118	Term Loan, 5.64%, Maturing January 3, 2014		835,701
	905,118	Term Loan, 5.64%, Maturing January 3, 2014		835,701
		<b>Paxson Communications Corp.</b>		
	2,775,000	Term Loan, 7.51%, Maturing January 15, 2012		2,358,750
		<b>Raycom TV Broadcasting, LLC</b>		
	1,125,000	Term Loan, 4.63%, Maturing June 25, 2014		1,057,500
		<b>SFX Entertainment</b>		
	1,288,056	Term Loan, 7.58%, Maturing June 21, 2013		1,172,131
		<b>Sirius Satellite Radio, Inc.</b>		
	498,750	Term Loan, 5.38%, Maturing December 19, 2012		428,925
		<b>Spanish Broadcasting System, Inc.</b>		
	979,849	Term Loan, 6.58%, Maturing June 10, 2012		823,073
		<b>Tyrol Acquisition 2 SAS</b>		
EUR	875,000	Term Loan, 6.19%, Maturing January 19, 2015		1,060,557
EUR	875,000	Term Loan, 6.65%, Maturing January 19, 2016		1,066,595
		<b>Univision Communications, Inc.</b>		
	3,325,000	Term Loan, 5.63%, Maturing March 29, 2009		3,216,938
	282,718	Term Loan, 0.00%, Maturing September 29, 2014 (3)		238,163
	8,142,282	Term Loan, 5.49%, Maturing September 29, 2014		6,859,091
		<b>Young Broadcasting, Inc.</b>		
	982,500	Term Loan, 5.70%, Maturing November 3, 2012		884,250
	794,625	Term Loan, 5.70%, Maturing November 3, 2012		715,163
			\$	<b>42,398,511</b>
<b>Rail Industries</b>	<b>0.6%</b>			
		<b>Kansas City Southern Railway Co.</b>		
	2,216,250	Term Loan, 6.35%, Maturing March 30, 2008	\$	2,074,964
		<b>RailAmerica, Inc.</b>		
	1,725,000	Term Loan, 5.32%, Maturing August 14, 2008		1,630,125
			\$	<b>3,705,089</b>
<b>Retailers (Except Food and Drug)</b>	<b>3.5%</b>			
		<b>American Achievement Corp.</b>		
	1,307,867	Term Loan, 5.42%, Maturing March 25, 2011	\$	1,209,777
		<b>Amscan Holdings, Inc.</b>		

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570,688	Term Loan, 5.90%, Maturing May 25, 2013 <b>Claire's Stores, Inc.</b>	513,619
398,000	Term Loan, 6.47%, Maturing May 24, 2014 <b>Cumberland Farms, Inc.</b>	314,420
1,718,798	Term Loan, 5.96%, Maturing September 29, 2013	1,615,670

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		<b>Educate, Inc.</b>	
	500,000	Term Loan, 10.08%, Maturing June 14, 2014	\$ 412,500
		<b>FTD, Inc.</b>	
	652,378	Term Loan, 4.88%, Maturing July 28, 2013	596,600
		<b>Harbor Freight Tools USA, Inc.</b>	
	2,007,693	Term Loan, 5.37%, Maturing July 15, 2010	1,786,847
		<b>Josten's Corp.</b>	
	2,102,724	Term Loan, 6.72%, Maturing October 4, 2011	1,997,588
		<b>Mapco Express, Inc.</b>	
	597,374	Term Loan, 6.01%, Maturing April 28, 2011	555,558
		<b>Neiman Marcus Group, Inc.</b>	
	884,494	Term Loan, 6.60%, Maturing April 5, 2013	820,565
		<b>Orbitz Worldwide, Inc.</b>	
	1,311,713	Term Loan, 6.96%, Maturing July 25, 2014	1,147,748
		<b>Oriental Trading Co., Inc.</b>	
	1,225,000	Term Loan, 9.13%, Maturing January 31, 2013	903,438
	1,777,128	Term Loan, 5.36%, Maturing July 31, 2013	1,479,459
		<b>Rent-A-Center, Inc.</b>	
	1,148,129	Term Loan, 5.77%, Maturing November 15, 2012	1,051,973
		<b>Rover Acquisition Corp.</b>	
	2,425,500	Term Loan, 6.26%, Maturing October 26, 2013	2,204,173
		<b>Savers, Inc.</b>	
	383,471	Term Loan, 7.58%, Maturing August 11, 2012	348,958
	417,374	Term Loan, 7.58%, Maturing August 11, 2012	379,810
		<b>The Yankee Candle Company, Inc.</b>	
	1,269,495	Term Loan, 6.83%, Maturing February 6, 2014	1,126,677
		<b>Vivarte</b>	
EUR	750,000	Term Loan, 6.18%, Maturing May 29, 2015	818,147
EUR	750,000	Term Loan, 6.68%, Maturing May 29, 2016	823,433
			\$ 20,106,960
<b>Steel 0.3%</b>			
		<b>Algoma Acquisition Corp.</b>	
	1,081,520	Term Loan, 7.33%, Maturing June 20, 2013	\$ 949,034
		<b>Niagara Corp.</b>	
	1,144,250	Term Loan, 8.12%, Maturing June 29, 2014	949,728
			\$ 1,898,762
<b>Surface Transport 1.1%</b>			
		<b>Gainey Corp.</b>	
	1,292,744	Term Loan, 10.00%, Maturing April 20, 2012	\$ 853,211
		<b>Oshkosh Truck Corp.</b>	
	2,123,125	Term Loan, 6.90%, Maturing December 6, 2013	1,987,997
		<b>Ozburn-Hessey Holding Co., LLC</b>	
	489,087	Term Loan, 7.10%, Maturing August 9, 2012	437,733
		<b>SIRVA Worldwide, Inc.</b>	
	1,625,945	Term Loan, 11.82%, Maturing December 1, 2010	781,808
		<b>Swift Transportation Co., Inc.</b>	
	3,115,116	Term Loan, 6.50%, Maturing May 10, 2014	2,429,791
			\$ 6,490,540
<b>Telecommunications 4.8%</b>			
		<b>Alaska Communications Systems Holdings, Inc.</b>	
	1,105,000	Term Loan, 6.58%, Maturing February 1, 2012	\$ 1,019,363
		<b>Alltel Communication</b>	
	1,500,000	Term Loan, 7.74%, Maturing May 16, 2014	1,364,574
	1,246,875	Term Loan, 5.87%, Maturing May 16, 2015	1,134,302
		<b>Asurion Corp.</b>	
	1,675,000	Term Loan, 6.10%, Maturing July 13, 2012	1,428,775
	1,000,000	Term Loan, 9.67%, Maturing January 13, 2013	841,250
		<b>Centennial Cellular Operating Co., LLC</b>	

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4,594,820	Term Loan, 6.70%, Maturing February 9, 2011	4,392,648
	<b>CommScope, Inc.</b>	
1,291,815	Term Loan, 7.05%, Maturing November 19, 2014	1,223,995
	<b>FairPoint Communications, Inc.</b>	
3,235,000	Term Loan, 6.63%, Maturing February 8, 2012	3,196,180



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		<b>Intelsat Bermuda, Ltd.</b>	
	1,200,000	Term Loan, 5.64%, Maturing February 1, 2014	\$ 1,189,500
		<b>Intelsat Subsidiary Holding Co.</b>	
	1,086,250	Term Loan, 5.64%, Maturing July 3, 2013	1,007,497
		<b>Iowa Telecommunications Services</b>	
	688,000	Term Loan, 6.68%, Maturing November 23, 2011	641,130
		<b>IPC Systems, Inc.</b>	
	1,194,000	Term Loan, 7.09%, Maturing May 31, 2014	961,170
	500,000	Term Loan, 10.09%, Maturing May 31, 2015	369,167
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	850,000	Term Loan, 7.95%, Maturing December 26, 2014	1,407,608
		<b>NTelos, Inc.</b>	
	1,301,473	Term Loan, 5.38%, Maturing August 24, 2011	1,241,280
		<b>Palm, Inc.</b>	
	922,688	Term Loan, 6.63%, Maturing April 24, 2014	655,108
		<b>Stratos Global Corp.</b>	
	1,151,500	Term Loan, 7.59%, Maturing February 13, 2012	1,079,531
		<b>Telesat Canada, Inc.</b>	
	670,632	Term Loan, 6.64%, Maturing October 22, 2014	619,916
	57,319	Term Loan, 6.75%, Maturing October 22, 2014 (3)	52,984
		<b>Trilogy International Partners</b>	
	950,000	Term Loan, 8.33%, Maturing June 29, 2012	807,500
		<b>Windstream Corp.</b>	
	3,420,106	Term Loan, 5.50%, Maturing July 17, 2013	3,280,097
			\$ 27,913,575
<b>Utilities</b>	<b>3.8%</b>		
		<b>AEI Finance Holding, LLC</b>	
	301,657	Revolving Loan, 7.83%, Maturing March 30, 2012	\$ 262,442
	2,249,158	Term Loan, 7.83%, Maturing March 30, 2014	1,956,767
		<b>Astoria Generating Co.</b>	
	1,000,000	Term Loan, 8.66%, Maturing August 23, 2013	902,500
		<b>BRSP, LLC</b>	
	1,962,034	Term Loan, 7.91%, Maturing July 13, 2009	1,863,932
		<b>Calpine Corp.</b>	
	918,063	DIP Loan, 7.71%, Maturing March 30, 2009	819,945
		<b>Covanta Energy Corp.</b>	
	1,263,647	Term Loan, 5.87%, Maturing February 9, 2014	1,173,085
	626,804	Term Loan, 6.20%, Maturing February 9, 2014	581,883
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 8.30%, Maturing October 24, 2012	601,753
GBP	480,000	Term Loan, 9.73%, Maturing October 24, 2012	808,411
		<b>LS Power Acquisition Co.</b>	
	653,517	Term Loan, 8.58%, Maturing November 1, 2014	644,532
		<b>Mach General, LLC</b>	
	75,000	Term Loan, 6.83%, Maturing February 22, 2013	70,050
	717,750	Term Loan, 5.10%, Maturing February 22, 2014	670,379
		<b>Mirant North America, LLC</b>	
	970,905	Term Loan, 4.87%, Maturing January 3, 2013	919,124
		<b>NRG Energy, Inc.</b>	
	2,328,227	Term Loan, 6.48%, Maturing June 1, 2014	2,150,700
	5,042,369	Term Loan, 6.58%, Maturing June 1, 2014	4,657,889
		<b>Pike Electric, Inc.</b>	
	1,184,969	Term Loan, 4.69%, Maturing July 1, 2012	1,113,871
	321,687	Term Loan, 4.63%, Maturing December 10, 2012	302,386
		<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
	997,500	Term Loan, 6.58%, Maturing October 10, 2014	913,077
	1,496,250	Term Loan, 6.58%, Maturing October 10, 2014	1,369,069
			\$ 21,781,795

<b>Total Senior Floating-Rate Interests (identified cost 1,004,321,038)</b>	<b>\$ 900,455,653</b>
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**Corporate Bonds & Notes 11.5%**

	Principal Amount *		Security	Value
<b>Aerospace and Defense</b>	<b>0.1%</b>			
	155		<b>Alion Science and Technologies, Corp.</b> 10.25%, 2/1/15	\$ 102,687
	145		<b>Bombardier, Inc.</b> 8.00%, 11/15/14 (5)	149,712
	90		<b>DRS Technologies, Inc., Sr. Sub. Notes</b> 7.625%, 2/1/18	90,450
	135		<b>Hawker Beechcraft Acquisition Co.</b> 9.75%, 4/1/17	134,662
				\$ <b>477,511</b>
<b>Automotive</b>	<b>0.2%</b>			
	190		<b>Allison Transmission Inc.</b> 11.00%, 11/1/15 (5)	\$ 163,400
	375		<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11	361,875
	150		<b>American Axle &amp; Manufacturing, Inc.</b> 7.875%, 3/1/17	129,375
	110		<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13	90,200
	65		<b>Tenneco, Inc., Sr. Notes</b> 8.125%, 11/15/15 (5)	65,487
				\$ <b>810,337</b>
<b>Broadcast Radio and Television</b>	<b>0.0%</b>			
	90		<b>Warner Music Group, Sr. Sub. Notes</b> 7.375%, 4/15/14	\$ 71,550
				\$ <b>71,550</b>
<b>Brokers/Dealers/Investment Houses</b>	<b>0.0%</b>			
	30		<b>Nuveen Investments, Inc.</b> 5.00%, 9/15/10	\$ 26,850
	205		<b>Nuveen Investments, Inc., Sr. Notes</b> 10.50%, 11/15/15 (5)	187,319
				\$ <b>214,169</b>
<b>Building and Development</b>	<b>0.7%</b>			
EUR	2,000		<b>Grohe Holding of GmbH, Variable Rate</b> 7.451%, 1/15/14	\$ 2,489,684
	950		<b>Nortek, Inc., Sr. Sub. Notes</b> 8.50%, 9/1/14	741,000
	405		<b>NTK Holdings, Inc., Sr. Disc. Notes</b> 10.75%, 3/1/14	216,675
	470		<b>Panolam Industries International</b> 10.75%, 10/1/13	368,950
	90		<b>Stanley Martin Co.</b> 9.75%, 8/15/15	43,650
				\$ <b>3,859,959</b>
<b>Business Equipment and Services</b>	<b>0.8%</b>			
	110		<b>Affinion Group, Inc.</b> 10.125%, 10/15/13	\$ 108,350
	150		11.50%, 10/15/15	138,750
	70		<b>Aramark Corp., Sr. Notes</b> 8.50%, 2/1/15	69,300
	395		<b>Ceridian Corp., Sr. Notes</b> 11.25%, 11/15/15 (5)	324,887
	475		<b>Education Management, LLC</b> 8.75%, 6/1/14	420,375

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720

10.25%, 6/1/16

608,400

20

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		<b>KAR Holdings, Inc., Sr. Notes</b>		
	20	8.75%, 5/1/14 (5)	\$	18,000
		<b>KAR Holdings, Inc., Sr. Notes, Variable Rate</b>		
	145	7.239%, 5/1/14 (5)		121,800
		<b>MediMedia USA, Inc., Sr. Sub Notes</b>		
	180	11.375%, 11/15/14 (5)		186,300
		<b>Neff Corp., Sr. Notes</b>		
	40	10.00%, 6/1/15		18,600
		<b>Norcross Safety Products, LLC/Norcross Capital Corp., Sr. Sub. Notes, Series B</b>		
	485	9.875%, 8/15/11		500,762
		<b>Rental Service Corp.</b>		
	105	9.50%, 12/1/14		86,362
		<b>Safety Products Holdings, Inc. Sr. Notes (PIK)</b>		
	375	11.75%, 1/1/12		391,938
		<b>SunGard Data Systems, Inc.</b>		
	90	9.125%, 8/15/13		91,125
		<b>Travelport, LLC</b>		
	530	9.875%, 9/1/14		469,050
	79	11.875%, 9/1/16		67,150
		<b>United Rentals North America, Inc.</b>		
	20	6.50%, 2/15/12		18,200
		<b>West Corp.</b>		
	830	9.50%, 10/15/14		730,400
		<b>VWR Funding, Inc. (PIK)</b>		
	45	10.25%, 7/15/15		42,413
			\$	<b>4,412,162</b>
<b>Cable and Satellite Television</b>	<b>0.3%</b>			
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>		
	80	8.00%, 4/15/12	\$	77,400
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>		
	1,785	8.75%, 11/15/13		1,575,262
		<b>Kabel Deutschland GmbH</b>		
	220	10.625%, 7/1/14		210,100
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>		
	170	8.50%, 10/15/15		135,150
			\$	<b>1,997,912</b>
<b>Chemicals and Plastics</b>	<b>0.2%</b>			
		<b>CII Carbon, LLC</b>		
	100	11.125%, 11/15/15 (5)	\$	87,500
		<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>		
	245	8.50%, 2/15/16 (5)		184,975
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>		
	215	7.863%, 11/15/13		183,825
		<b>Reichhold Industries, Inc., Sr. Notes</b>		
	500	9.00%, 8/15/14 (5)		495,000
			\$	<b>951,300</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>			
		<b>Levi Strauss &amp; Co., Sr. Notes</b>		
	435	9.75%, 1/15/15	\$	433,912
	85	8.875%, 4/1/16		81,387
		<b>Oxford Industries, Inc., Sr. Notes</b>		
	1,355	8.875%, 6/1/11		1,307,575
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>		
	355	8.875%, 9/15/13		339,025
		<b>Phillips Van Heusen, Sr. Notes</b>		
	20	7.25%, 2/15/11		20,200
			\$	<b>2,182,099</b>

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**Conglomerates 0.1%**

		<b>RBS Global &amp; Rexnord Corp.</b>		
	195	9.50%, 8/1/14	\$	176,475
	175	11.75%, 8/1/16		149,625
			\$	<b>326,100</b>

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<b>Containers and Glass Products 0.2%</b>			
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
865	8.50%, 8/1/14	\$	728,762
		<b>Pliant Corp. (PIK)</b>	
255	11.85%, 6/15/09		250,359
		<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>	
285	8.00%, 3/15/17		253,650
		\$	<b>1,232,771</b>
<b>Cosmetics/Toiletries 0.0%</b>			
		<b>Bausch &amp; Lomb, Inc., Sr. Notes</b>	
210	9.875%, 11/1/15 (5)	\$	213,675
		\$	<b>213,675</b>
<b>Ecological Services and Equipment 0.1%</b>			
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
570	9.50%, 4/15/14	\$	542,925
		\$	<b>542,925</b>
<b>Electronic/Electric 0.3%</b>			
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
465	7.75%, 11/1/12	\$	391,762
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
240	7.75%, 5/15/13		224,100
		<b>Avago Technologies Finance</b>	
125	11.875%, 12/1/15		133,125
		<b>Avago Technologies Finance, Variable Rate</b>	
195	10.125%, 12/1/13		206,700
		<b>NXP BV/NXP Funding, LLC</b>	
120	7.875%, 10/15/14		109,800
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
875	7.008%, 10/15/13		709,844
		\$	<b>1,775,331</b>
<b>Financial Intermediaries 0.6%</b>			
		<b>Alzette, Variable Rate</b>	
750	11.86%, 12/15/20	\$	704,475
		<b>E*Trade Financial Corp.</b>	
205	7.875%, 12/1/15		156,825
		<b>First CLO, Ltd., Sr. Sub. Notes, Variable Rate</b>	
1,000	7.68%, 7/27/16 (5)		796,716
		<b>Ford Motor Credit Co.</b>	
795	7.375%, 10/28/09		754,152
375	7.875%, 6/15/10		345,765
		<b>Ford Motor Credit Co., Sr. Notes</b>	
55	5.80%, 1/12/09		53,174
20	9.875%, 8/10/11		18,526
		<b>General Motors Acceptance Corp.</b>	
235	6.375%, 5/1/08		234,412
180	7.75%, 1/19/10		162,821
75	7.25%, 3/2/11		63,339
		<b>General Motors Acceptance Corp., Variable Rate</b>	
125	4.315%, 5/15/09		117,199
		\$	<b>3,407,404</b>
<b>Food Products 0.1%</b>			
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
550	11.50%, 11/1/11	\$	489,500
		<b>Dole Foods Co.</b>	
235	7.25%, 6/15/10		193,875
		<b>Dole Foods Co., Sr. Notes</b>	
110	8.625%, 5/1/09		97,350
		<b>Pierre Foods, Inc., Sr. Sub. Notes</b>	

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10

9.875%, 7/15/12

5,550

\$

786,275

22

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<b>Food Service 0.1%</b>				
		<b>El Pollo Loco, Inc.</b>		
	410	11.75%, 11/15/13	\$	383,350
		<b>NPC International, Inc.</b>		
	440	9.50%, 5/1/14		385,000
			\$	<b>768,350</b>
<b>Food/Drug Retailers 0.3%</b>				
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>		
	400	10.009%, 3/15/14	\$	321,000
		<b>General Nutrition Center, Sr. Sub. Notes</b>		
	405	10.75%, 3/15/15		331,087
		<b>Rite Aid Corp.</b>		
	760	6.125%, 12/15/08 (5)		720,100
	320	7.50%, 1/15/15		288,800
	135	7.50%, 3/1/17		118,800
			\$	<b>1,779,787</b>
<b>Forest Products 0.2%</b>				
		<b>Jefferson Smurfit Corp.</b>		
	85	7.50%, 6/1/13	\$	77,350
		<b>NewPage Corp.</b>		
	395	10.00%, 5/1/12 (5)		397,962
	265	10.00%, 5/1/12		266,988
	225	12.00%, 5/1/13		222,750
		<b>NewPage Corp., Variable Rate</b>		
	155	9.489%, 5/1/12		152,675
		<b>Rock-Tenn Co.</b>		
	65	9.25%, 3/15/16 (5)		66,269
			\$	<b>1,183,994</b>
<b>Healthcare 1.0%</b>				
		<b>Accellent, Inc.</b>		
	235	10.50%, 12/1/13	\$	186,825
		<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b>		
	80	7.50%, 5/1/17		68,800
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>		
	355	10.00%, 2/15/15		378,075
		<b>Biomet, Inc</b>		
	200	11.625%, 10/15/17 (5)		197,750
		<b>HCA, Inc.</b>		
	765	8.75%, 9/1/10		772,650
	170	7.875%, 2/1/11		168,300
	150	9.125%, 11/15/14		153,375
	325	9.25%, 11/15/16		333,938
		<b>MultiPlan Merger Corp., Sr. Sub. Notes</b>		
	540	10.375%, 4/15/16 (5)		502,200
		<b>National Mentor Holdings, Inc.</b>		
	355	11.25%, 7/1/14		367,425
		<b>Res-Care, Inc., Sr. Notes</b>		
	220	7.75%, 10/15/13		211,750
		<b>Service Corp. International, Sr. Notes</b>		
	130	7.00%, 6/15/17		129,675
		<b>Universal Hospital Service, Inc. (PIK)</b>		
	40	8.50%, 6/1/15		40,100
		<b>US Oncology, Inc.</b>		
	440	9.00%, 8/15/12		440,000
	1,940	10.75%, 8/15/14		1,925,450
			\$	<b>5,876,313</b>
<b>Home Furnishings 0.0%</b>				
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>		

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150	8.125%, 6/15/14	\$	145,125
		\$	<b>145,125</b>

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<b>Industrial Equipment 0.1%</b>			
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
215	9.125%, 10/15/15		\$ 212,313
		<b>ESCO Corp., Sr. Notes</b>	
160	8.625%, 12/15/13 (5)		153,600
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
160	8.866%, 12/15/13 (5)		142,400
			\$ <b>508,313</b>
<b>Insurance 0.0%</b>			
		<b>Alliant Holdings I, Inc.</b>	
115	11.00%, 5/1/15 (5)		\$ 100,625
			\$ <b>100,625</b>
<b>Leisure Goods/Activities/Movies 0.4%</b>			
		<b>AMC Entertainment, Inc.</b>	
305	11.00%, 2/1/16		\$ 288,225
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
220	12.50%, 4/1/13 (5)		196,900
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405	9.894%, 4/1/12 (5)		354,375
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
610	9.505%, 8/15/14		448,350
		<b>Universal City Development Partners, Sr. Notes</b>	
280	11.75%, 4/1/10		289,450
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
750	7.989%, 5/1/10		724,688
			\$ <b>2,301,988</b>
<b>Lodging and Casinos 1.0%</b>			
		<b>Buffalo Thunder Development Authority</b>	
410	9.375%, 12/15/14 (5)		\$ 313,650
		<b>CCM Merger, Inc.</b>	
260	8.00%, 8/1/13 (5)		228,800
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	8.238%, 11/15/12 (5)		277,450
		<b>Fontainebleau Las Vegas Casino, LLC</b>	
525	10.25%, 6/15/15 (5)		380,625
		<b>Galaxy Entertainment Finance</b>	
200	9.875%, 12/15/12 (5)		200,000
		<b>Galaxy Entertainment Finance, Variable Rate</b>	
140	9.829%, 12/15/10 (5)		140,000
		<b>Greektown Holdings, LLC, Sr. Notes</b>	
115	10.75%, 12/1/13 (5)		109,250
		<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>	
170	11.00%, 11/1/12 (5)		153,850
		<b>Inn of the Mountain Gods, Sr. Notes</b>	
700	12.00%, 11/15/10		693,000
		<b>Majestic Star Casino, LLC</b>	
380	9.50%, 10/15/10		336,300
150	12.50%, 10/15/11 (5)		90,750
		<b>MGM Mirage, Inc.</b>	
180	7.50%, 6/1/16		168,300
		<b>Mohegan Tribal Gaming Authority</b>	
145	6.875%, 2/15/15		122,888
		<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
55	8.00%, 4/1/12		53,625
		<b>OED Corp./Diamond Jo, LLC</b>	
125	8.75%, 4/15/12		120,625

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	<b>Park Place Entertainment</b>	
365	7.875%, 3/15/10	343,100
	<b>Pinnacle Entertainment</b>	
25	8.25%, 3/15/12	23,875
	<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>	
155	7.50%, 6/15/15 (5)	120,125

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		<b>Pokagon Gaming Authority, Sr. Notes</b>	
112		10.375%, 6/15/14 (5)	\$ 117,040
		<b>San Pasqual Casino</b>	
125		8.00%, 9/15/13 (5)	115,625
		<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
153		7.491%, 3/15/14 (5)	153,075
		<b>Station Casinos, Inc.</b>	
60		7.75%, 8/15/16	50,250
		<b>Station Casinos, Inc., Sr. Notes</b>	
130		6.00%, 4/1/12	110,500
		<b>Trump Entertainment Resorts, Inc.</b>	
1,075		8.50%, 6/1/15	752,500
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
345		9.00%, 11/15/15 (5)	343,275
		<b>Turning Stone Resort Casinos, Sr. Notes</b>	
85		9.125%, 9/15/14 (5)	82,450
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
392		8.625%, 9/15/14 (5)	383,180
			\$ <b>5,984,108</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.3%</b>		
		<b>Aleris International, Inc., Sr. Notes</b>	
110		9.00%, 12/15/14	\$ 82,500
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
630		10.00%, 12/15/16	435,488
		<b>Alpha Natural Resources, Sr. Notes</b>	
90		10.00%, 6/1/12	94,950
		<b>FMG Finance PTY, Ltd.</b>	
560		10.625%, 9/1/16 (5)	638,400
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
220		9.124%, 9/1/11 (5)	220,000
			\$ <b>1,471,338</b>
<b>Oil and Gas</b>	<b>1.2%</b>		
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
480		9.00%, 1/15/14	\$ 441,600
		<b>Cimarex Energy Co., Sr. Notes</b>	
135		7.125%, 5/1/17	132,975
		<b>Clayton Williams Energy, Inc.</b>	
185		7.75%, 8/1/13	160,025
		<b>Compton Pet Finance Corp.</b>	
410		7.625%, 12/1/13	383,350
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
55		7.50%, 12/15/15	55,825
		<b>El Paso Corp., Sr. Notes</b>	
245		9.625%, 5/15/12	269,282
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
175		7.25%, 12/1/17	167,563
		<b>Forbes Energy Services</b>	
255		11.00%, 2/15/15 (5)	251,175
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
255		8.375%, 7/1/13 (5)	275,400
		<b>OPTI Canada, Inc.</b>	
110		7.875%, 12/15/14 (5)	107,525
200		8.25%, 12/15/14 (5)	198,500
		<b>Parker Drilling Co., Sr. Notes</b>	
110		9.625%, 10/1/13	117,150
		<b>Petrohawk Energy Corp.</b>	
890		9.125%, 7/15/13	912,250
		<b>Petroleum Development</b>	

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135	12.00%, 2/15/18 (5)	136,013
	<b>Petroplus Finance, Ltd.</b>	
380	7.00%, 5/1/17 (5)	342,950
	<b>Plains Exploration &amp; Production Co.</b>	
280	7.00%, 3/15/17	270,200

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		<b>Quicksilver Resources, Inc.</b>		
	235	7.125%, 4/1/16	\$	226,188
		<b>SemGroup L.P., Sr. Notes</b>		
	605	8.75%, 11/15/15 (5)		565,675
		<b>SESI, LLC</b>		
	65	6.875%, 6/1/14		63,050
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>		
	450	10.00%, 7/15/14		443,250
		<b>United Refining Co., Sr. Notes</b>		
	975	10.50%, 8/15/12		982,313
		<b>VeraSun Energy Corp.</b>		
	115	9.875%, 12/15/12		110,400
			\$	<b>6,612,659</b>
<b>Publishing</b>	<b>0.3%</b>			
		<b>Dex Media West/Finance, Series B</b>		
	105	9.875%, 8/15/13	\$	88,463
		<b>Harland Clarke Holdings</b>		
	185	9.50%, 5/15/15		137,825
		<b>Idearc, Inc., Sr. Notes</b>		
	300	8.00%, 11/15/16		178,500
		<b>Nielsen Finance, LLC</b>		
	190	10.00%, 8/1/14		184,300
		<b>R.H. Donnelley Corp.</b>		
	660	8.875%, 10/15/17 (5)		389,400
		<b>Reader s Digest Association, Sr. Sub. Notes</b>		
	665	9.00%, 2/15/17 (5)		482,125
			\$	<b>1,460,613</b>
<b>Radio and Television</b>	<b>0.1%</b>			
		<b>CanWest Media, Inc.</b>		
	265	8.00%, 9/15/12	\$	250,390
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>		
	335	10.375%, 9/1/14 (5)		358,450
			\$	<b>608,840</b>
<b>Rail Industries</b>	<b>0.1%</b>			
		<b>American Railcar Industry</b>		
	195	7.50%, 3/1/14	\$	179,400
		<b>Kansas City Southern Mexico, Sr. Notes</b>		
	275	7.625%, 12/1/13		260,563
	65	7.375%, 6/1/14 (5)		60,531
			\$	<b>500,494</b>
<b>Retailers (Except Food and Drug)</b>	<b>1.0%</b>			
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>		
	455	8.75%, 5/1/14	\$	398,125
		<b>GameStop Corp.</b>		
	1,395	8.00%, 10/1/12		1,476,956
		<b>Michaels Stores, Inc., Sr. Notes</b>		
	275	10.00%, 11/1/14		241,656
		<b>Michaels Stores, Inc., Sr. Sub. Notes</b>		
	345	11.375%, 11/1/16		287,213
		<b>Neiman Marcus Group, Inc.</b>		
	345	9.00%, 10/15/15		345,000
	1,440	10.375%, 10/15/15		1,441,800
		<b>Sally Holdings, LLC, Sr. Notes</b>		
	65	9.25%, 11/15/14		63,213
	315	10.50%, 11/15/16		288,225
		<b>Toys R Us</b>		
	365	7.375%, 10/15/18		253,675
		<b>Yankee Acquisition Corp., Series B</b>		

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475	8.50%, 2/15/15	399,000
335	9.75%, 2/15/17	273,025
		<b>\$ 5,467,888</b>



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<b>Steel 0.1%</b>				
		<b>RathGibson, Inc.</b>		
	495	11.25%, 2/15/14	\$	475,200
		<b>Ryerson, Inc., Sr. Notes</b>		
	30	12.00%, 11/1/15 (5)		28,350
		<b>Ryerson, Inc., Sr. Notes, Variable Rate</b>		
	20	10.614%, 11/1/14 (5)		18,600
		<b>Steel Dynamics, Inc., Sr. Notes</b>		
	225	7.375%, 11/1/12 (5)		228,938
			\$	<b>751,088</b>
<b>Surface Transport 0.0%</b>				
		<b>CEVA Group, PLC, Sr. Notes</b>		
	230	10.00%, 9/1/14 (5)	\$	219,650
			\$	<b>219,650</b>
<b>Telecommunications 0.9%</b>				
		<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>		
	265	10.125%, 6/15/13	\$	268,975
		<b>Digicel Group, Ltd., Sr. Notes</b>		
	310	9.25%, 9/1/12 (5)		313,100
	230	8.875%, 1/15/15 (5)		201,825
	524	9.125%, 1/15/15 (5)		457,190
		<b>Intelsat Bermuda, Ltd.</b>		
	365	9.25%, 6/15/16		366,825
		<b>Qwest Communications International, Inc.</b>		
	1,450	7.50%, 2/15/14		1,417,375
		<b>Qwest Corp., Sr. Notes</b>		
	505	7.625%, 6/15/15		503,738
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>		
	1,025	8.241%, 6/15/13		991,688
		<b>Windstream Corp., Sr. Notes</b>		
	215	8.125%, 8/1/13		215,538
	65	8.625%, 8/1/16		66,463
		<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b>		
	100	11.00%, 12/1/17 (5)		78,500
			\$	<b>4,881,217</b>
<b>Utilities 0.4%</b>				
		<b>AES Corp.</b>		
	55	8.00%, 10/15/17	\$	56,375
		<b>Dynegy Holdings, Inc.</b>		
	100	8.375%, 5/1/16		98,250
	30	7.75%, 6/1/19		28,050
		<b>Edison Mission Energy</b>		
	25	7.50%, 6/15/13		25,750
		<b>Energy Future Holdings, Sr. Notes</b>		
	410	10.875%, 11/1/17 (5)		406,146
		<b>NGC Corp.</b>		
	430	7.625%, 10/15/26		367,650
		<b>NRG Energy, Inc.</b>		
	150	7.25%, 2/1/14		146,813
	390	7.375%, 1/15/17		376,350
		<b>NRG Energy, Inc., Sr. Notes</b>		
	140	7.375%, 2/1/16		135,275
		<b>Reliant Energy, Inc., Sr. Notes</b>		
	20	7.625%, 6/15/14		19,850
		<b>Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes</b>		
	270	10.25%, 11/1/15 (5)		264,600

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Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes		
220	10.25%, 11/1/15 (5)	215,600
		\$ 2,140,709
<b>Total Corporate Bonds &amp; Notes (identified cost 71,448,885)</b>		<b>\$ 66,024,579</b>

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**Convertible Bonds 0.1%**

Principal Amount	Security	Value
<b>Aerospace and Defense 0.1%</b>		
\$ 345,000	L-3 Communications Corp., 3.00%, 8/1/35 (5)	\$ 428,663
<b>Total Convertible Bonds (identified cost \$348,788)</b>		<b>\$ 428,663</b>

**Common Stocks 0.0%**

Shares	Security	Value
<b>Lodging and Casinos 0.0%</b>		
34,611	Trump Entertainment Resorts, Inc. (6)	\$ 139,136
<b>Total Common Stocks (identified cost \$427,071)</b>		<b>\$ 139,136</b>

**Convertible Preferred Stocks 0.0%**

Shares	Security	Value
1,123	Chesapeake Energy Corp., 4.50%	\$ 130,717
479	Crown Castle International Corp., 6.25% (PIK)	26,944
<b>Total Convertible Preferred Stocks (identified cost \$131,740)</b>		<b>\$ 157,661</b>

**Asset Backed Securities 0.7%**

Principal Amount (000 s omitted)	Security	Value
\$ 760	Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate, 5.043%, 2/24/19 (5) (7)	\$ 585,585
1,000	Babson Ltd., Series 2005-1A, Class C1, Variable Rate, 6.208%, 4/15/19 (5) (7)	739,270
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate, 6.308%, 1/15/19 (5) (7)	756,591
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate, 10.646%, 3/8/17 (7)	823,788
750	Centurion CDO 9 Ltd., Series 2005-9A, Class Note, 9.35%, 7/17/19 (7)	570,955
750	Comstock Funding Ltd., Series 2006-1A, Class D, Variable Rate, 7.34%, 5/30/20 (5) (7)	518,072
<b>Total Asset Backed Securities (identified cost \$5,035,920)</b>		<b>\$ 3,994,261</b>

**Closed-End Investment Companies 2.8%**

Shares	Security	Value
173,420	BlackRock Floating Rate Income Strategies Fund II	\$ 2,557,945
89,541	BlackRock Floating Rate Income Strategies Fund, Inc.	1,340,429
20,864	BlackRock Global Floating Rate Income Trust Fund	310,456
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	40,475
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	4,779,482
521,233	ING Prime Rate Trust	2,918,905
173,333	LMP Corporate Loan Fund, Inc.	1,800,930

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50,753	Nuveen Floating Rate Income Fund	547,625
8,502	Nuveen Floating Rate Income Opportunity Fund	92,502
23,445	Nuveen Senior Income Fund	161,536
136	PIMCO Floating Rate Income Fund	2,002
1,620	PIMCO Floating Rate Strategy Fund	22,955
293	Pioneer Floating Rate Trust	4,240
268,136	Van Kampen Senior Income Trust	1,600,772
<b>Total Closed-End Investment Companies (identified cost \$20,142,984)</b>		<b>\$ 16,180,254</b>

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Short-Term Investments 3.7%

Description	Interest (000 s omitted)	Value
Investment in Cash Management Portfolio, 3.37% (8)	\$ 21,384	\$ 21,384,252
<b>Total Short-Term Investments</b> (identified cost \$21,384,252)		\$ 21,384,252
<b>Total Investments</b> 175.2% (identified cost \$1,123,240,678)		\$ 1,008,764,459
<b>Less Unfunded Loan</b>		
<b>Commitments</b> (1.3)%		\$ (7,329,021)
<b>Net Investments</b> 173.9% (identified cost \$1,115,911,657)		\$ 1,001,435,438
<b>Other Assets, Less Liabilities</b> 1.7%		\$ 9,709,155
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b> (75.6)%		\$ (435,329,081)
<b>Net Assets Applicable to Common Shares</b> 100.0%		\$ 575,815,512

DIP Debtor in Possession  
 PIK Payment-in-Kind  
 REIT Real Estate Investment Trust  
 EUR Euro  
 GBP British Pound

\* In U.S. dollars unless otherwise indicated

- (1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to 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) This Senior Loan will settle after February 29, 2008, at which time the interest rate will be determined.
- (3) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower s discretion.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (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 February 29, 2008, the aggregate value of the securities is \$18,522,921 or 3.2% of the Trust s net assets.
- (6) Non-income producing security.
- (7) Adjustable rate securities. Rates shown are the rates at period end.
- (8) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar dominated money market instruments. The rate shown is the annualized seven-day yield as of February 29, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended February 29, 2008 was \$751,747.



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A summary of financial instruments at February 29, 2008 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date(s)	Deliver	In Exchange For	Net Unrealized Depreciation
3/31/08	British Pound Sterling 11,609,704	United States Dollar 23,003,003	\$ (50,370)
3/31/08	Euro 36,960,371	United States Dollar 55,077,975	(987,466)
			<b>\$ (1,037,836)</b>

### Credit Default Swaps

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciation
Lehman Brothers, Inc.	Inergy, L.P.	Buy	2,000	2.20	3/20/10	51,979
						<b>\$ 51,979</b>

At February 29, 2008, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 29, 2008, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 1,116,126,380</b>
Gross unrealized appreciation	\$ 1,706,981
Gross unrealized depreciation	(116,397,923)
<b>Net unrealized depreciation</b>	<b>\$ (114,690,942)</b>

**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/Scott H. Page  
Scott H. Page  
President

Date: April 18, 2008

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

By: /s/Scott H. Page  
Scott H. Page  
President

Date: April 18, 2008

By: /s/Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: April 18, 2008

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