

EATON VANCE SENIOR FLOATING RATE TRUST

Form N-Q

September 29, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549





# FORM N-Q





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





Investment Company Act File Number

811-21411

## **Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

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

**02109**  
(Zip code)

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

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

October 31

Date of Reporting Period:

July 31, 2008

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**Item 1. Schedule of Investments**

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**Eaton Vance Senior Floating-Rate Trust**

**as of July 31, 2008**

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 157.0% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 3.0%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
709,366	Term Loan, 6.04%, Maturing October 5, 2014	\$ 556,853
	<b>AWAS Capital, Inc.</b>	
966,341	Term Loan, 4.56%, Maturing March 22, 2013	831,054
	<b>Colt Defense, LLC</b>	
983,904	Term Loan, 5.71%, Maturing July 9, 2014	929,790
	<b>DAE Aviation Holdings, Inc.</b>	
412,652	Term Loan, 6.55%, Maturing July 31, 2014	390,988
416,490	Term Loan, 6.55%, Maturing July 31, 2014	394,624
	<b>Evergreen International Aviation</b>	
1,387,959	Term Loan, 8.50%, Maturing October 31, 2011	1,245,693
	<b>Hawker Beechcraft Acquisition</b>	
200,822	Term Loan, 4.80%, Maturing March 26, 2014	187,752
3,437,395	Term Loan, 4.80%, Maturing March 26, 2014	3,213,696
	<b>Hexcel Corp.</b>	
820,506	Term Loan, 4.91%, Maturing March 1, 2012	808,199
	<b>IAP Worldwide Services, Inc.</b>	
880,584	Term Loan, 8.25%, Maturing December 30, 2012	708,870
	<b>Spirit AeroSystems, Inc.</b>	
1,601,633	Term Loan, 4.54%, Maturing December 31, 2011	1,562,593
	<b>TransDigm, Inc.</b>	
1,625,000	Term Loan, 4.80%, Maturing June 23, 2013	1,581,125
	<b>Vought Aircraft Industries, Inc.</b>	
2,113,024	Term Loan, 4.97%, Maturing December 17, 2011	2,024,541
500,000	Term Loan, 6.47%, Maturing December 22, 2011	496,250
	<b>Wesco Aircraft Hardware Corp.</b>	
1,142,688	Term Loan, 5.06%, Maturing September 29, 2013	1,098,766
		\$ <b>16,030,794</b>
<b>Air Transport 0.9%</b>		
	<b>Airport Development and Investment, Ltd.</b>	
GBP 982,900	Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$ 1,715,210
	<b>Delta Air Lines, Inc.</b>	
1,188,000	Term Loan - Second Lien, 5.71%, Maturing April 30, 2014	801,306
	<b>Northwest Airlines, Inc.</b>	
2,579,000	DIP Loan, 4.47%, Maturing August 21, 2008	2,014,844
		\$ <b>4,531,360</b>
<b>Automotive 6.6%</b>		
	<b>Accuride Corp.</b>	
1,957,967	Term Loan, 6.03%, Maturing January 31, 2012	\$ 1,880,465
	<b>Adesa, Inc.</b>	
4,182,750	Term Loan, 5.06%, Maturing October 18, 2013	3,739,378
	<b>Affina Group, Inc.</b>	
1,370,985	Term Loan, 5.80%, Maturing November 30, 2011	1,281,871
	<b>Allison Transmission, Inc.</b>	
2,977,500	Term Loan, 5.32%, Maturing September 30, 2014	2,673,051
	<b>AxleTech International Holding, Inc.</b>	
1,750,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	1,728,125
	<b>Chrysler Financial</b>	

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1,492,481	Term Loan, 6.78%, Maturing August 1, 2014	1,228,188
	<b>CSA Acquisition Corp.</b>	
356,567	Term Loan, 5.31%, Maturing December 23, 2011	332,499
890,991	Term Loan, 5.31%, Maturing December 23, 2011	830,849
487,500	Term Loan, 5.31%, Maturing December 23, 2012	453,375
	<b>Dayco Products, LLC</b>	
1,748,610	Term Loan, 7.38%, Maturing June 21, 2011	1,254,628
	<b>Delphi Corp.</b>	
138,644	DIP Loan, 8.50%, Maturing December 31, 2008	123,982
1,361,357	DIP Loan, 8.50%, Maturing December 31, 2008	1,217,393

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		<b>Federal-Mogul Corp.</b>		
	1,503,946	Term Loan, 4.40%, Maturing December 27, 2014	\$	1,188,118
	3,159,337	Term Loan, 4.40%, Maturing December 27, 2015		2,578,809
		<b>Ford Motor Co.</b>		
	1,748,375	Term Loan, 5.46%, Maturing December 15, 2013		1,381,216
		<b>General Motors Corp.</b>		
	3,405,669	Term Loan, 5.16%, Maturing November 29, 2013		2,692,181
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	2,400,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		2,213,400
		<b>HLI Operating Co., Inc.</b>		
EUR	109,091	Term Loan, 4.31%, Maturing May 30, 2014		148,082
EUR	1,867,273	Term Loan, 7.49%, Maturing May 30, 2014		2,534,669
		<b>Keystone Automotive Operations, Inc.</b>		
	1,340,457	Term Loan, 6.00%, Maturing January 12, 2012		1,075,717
		<b>LKQ Corp.</b>		
	967,501	Term Loan, 4.71%, Maturing October 12, 2014		959,036
		<b>TriMas Corp.</b>		
	234,375	Term Loan, 4.88%, Maturing August 2, 2011		210,937
	1,995,314	Term Loan, 4.87%, Maturing August 2, 2013		1,795,782
		<b>United Components, Inc.</b>		
	1,137,153	Term Loan, 4.70%, Maturing June 30, 2010		1,097,353
			\$	<b>34,619,104</b>
<b>Beverage and Tobacco</b>	<b>0.1%</b>			
		<b>Culligan International Co.</b>		
EUR	975,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013	\$	798,653
			\$	<b>798,653</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	730,172	Term Loan, 3.96%, Maturing December 31, 2012	\$	711,002
			\$	<b>711,002</b>
<b>Building and Development</b>	<b>5.1%</b>			
		<b>Beacon Sales Acquisition, Inc.</b>		
	1,179,000	Term Loan, 4.77%, Maturing September 30, 2013	\$	1,061,100
		<b>Brickman Group Holdings, Inc.</b>		
	1,209,688	Term Loan, 4.80%, Maturing January 23, 2014		1,106,864
		<b>Building Materials Corp. of America</b>		
	1,403,758	Term Loan, 5.56%, Maturing February 22, 2014		1,223,464
		<b>Capital Automotive (REIT)</b>		
	1,232,598	Term Loan, 4.23%, Maturing December 16, 2010		1,171,893
		<b>Epco/Fantome, LLC</b>		
	1,403,000	Term Loan, 5.09%, Maturing November 23, 2010		1,318,820
		<b>Forestar USA Real Estate Group, Inc.</b>		
	1,550,000	Term Loan, 6.46%, Maturing December 1, 2010 (2)		1,457,000
	1,550,000	Term Loan, 6.46%, Maturing December 1, 2010		1,519,000
		<b>Hovstone Holdings, LLC</b>		
	894,412	Term Loan, 6.96%, Maturing February 28, 2009		742,988
		<b>LNR Property Corp.</b>		
	1,144,000	Term Loan, 6.03%, Maturing July 3, 2011		922,827
		<b>Metroflag BP, LLC</b>		
	500,000	Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		412,500
		<b>Mueller Water Products, Inc.</b>		
	1,775,771	Term Loan, 4.51%, Maturing May 24, 2014		1,667,745
		<b>NCI Building Systems, Inc.</b>		
	553,061	Term Loan, 3.96%, Maturing June 18, 2010		539,235
		<b>November 2005 Land Investors</b>		
	304,934	Term Loan, 6.46%, Maturing May 9, 2011		240,898
		<b>Panolam Industries Holdings, Inc.</b>		

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



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

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

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

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**Chemicals and Plastics 10.0%**

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

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

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

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<b>Conglomerates 4.2%</b>			
		<b>Amsted Industries, Inc.</b>	
	1,697,503	Term Loan, 4.79%, Maturing October 15, 2010	\$ 1,659,309
		<b>Blount, Inc.</b>	
	277,369	Term Loan, 4.22%, Maturing August 9, 2010	268,354
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	427,981	Term Loan, 4.96%, Maturing July 13, 2015	391,603
	427,981	Term Loan, 5.46%, Maturing July 13, 2015	391,603
GBP	500,000	Term Loan - Second Lien, 9.90%, Maturing January 13, 2016	831,978
		<b>GenTek, Inc.</b>	
	501,123	Term Loan, 4.79%, Maturing February 25, 2011	469,803
		<b>ISS Holdings A/S</b>	
EUR	147,368	Term Loan, 6.96%, Maturing December 31, 2013	207,385
EUR	1,052,632	Term Loan, 6.96%, Maturing December 31, 2013	1,481,324
		<b>Jarden Corp.</b>	
	2,139,314	Term Loan, 4.55%, Maturing January 24, 2012	2,036,804
	1,205,568	Term Loan, 4.55%, Maturing January 24, 2012	1,147,801
		<b>Johnson Diversey, Inc.</b>	
	1,642,481	Term Loan, 4.78%, Maturing December 16, 2011	1,589,100
		<b>Polymer Group, Inc.</b>	
	2,312,790	Term Loan, 5.03%, Maturing November 22, 2012	2,139,330
		<b>RBS Global, Inc.</b>	
	794,234	Term Loan, 4.79%, Maturing July 19, 2013	754,522
	3,784,836	Term Loan, 5.29%, Maturing July 19, 2013	3,590,863
		<b>RGIS Holdings, LLC</b>	
	2,829,753	Term Loan, 5.13%, Maturing April 30, 2014	2,362,844
	141,488	Term Loan, 5.30%, Maturing April 30, 2014	118,142
		<b>US Investigations Services, Inc.</b>	
	1,910,526	Term Loan, 5.55%, Maturing February 21, 2015	1,770,422
		<b>Vertrue, Inc.</b>	
	843,625	Term Loan, 5.81%, Maturing August 16, 2014	761,372
			\$ 21,972,559
<b>Containers and Glass Products 4.3%</b>			
		<b>Berry Plastics Corp.</b>	
	1,876,250	Term Loan, 4.78%, Maturing April 3, 2015	\$ 1,657,130
		<b>Consolidated Container Co.</b>	
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28, 2014	512,500
		<b>Crown Americas, Inc.</b>	
	612,500	Term Loan, 4.43%, Maturing November 15, 2012	598,719
		<b>Graham Packaging Holdings Co.</b>	
	4,196,875	Term Loan, 4.99%, Maturing October 7, 2011	4,007,021
		<b>Graphic Packaging International, Inc.</b>	
	5,528,673	Term Loan, 4.79%, Maturing May 16, 2014	5,202,874
	1,492,500	Term Loan, 5.55%, Maturing May 16, 2014	1,435,943
		<b>JSG Acquisitions</b>	
	1,845,000	Term Loan, 4.66%, Maturing December 31, 2013	1,669,725
	1,845,000	Term Loan, 4.91%, Maturing December 13, 2014	1,669,725
		<b>Kranson Industries, Inc.</b>	
	832,996	Term Loan, 5.05%, Maturing July 31, 2013	774,686
		<b>Owens-Brockway Glass Container</b>	
	1,555,938	Term Loan, 3.96%, Maturing June 14, 2013	1,518,595
		<b>Smurfit-Stone Container Corp.</b>	
	627,297	Term Loan, 4.50%, Maturing November 1, 2011	608,912
	729,847	Term Loan, 4.64%, Maturing November 1, 2011	708,456
	1,424,137	Term Loan, 4.64%, Maturing November 1, 2011	1,382,398
	650,961	Term Loan, 5.06%, Maturing November 1, 2011	631,882

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



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

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

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		<b>VeriFone, Inc.</b>	
	720,750	Term Loan, 5.55%, Maturing October 31, 2013	\$ 691,920
		<b>Vertafore, Inc.</b>	
	2,222,015	Term Loan, 5.14%, Maturing January 31, 2012	2,077,584
	850,000	Term Loan - Second Lien, 8.64%, Maturing January 31, 2013	758,625
			\$ 22,442,224
<b>Equipment Leasing</b>	<b>0.8%</b>		
		<b>AWAS Capital, Inc.</b>	
	1,966,414	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$ 1,592,796
		<b>The Hertz Corp.</b>	
	2,206,609	Term Loan, 4.21%, Maturing December 21, 2012	2,035,597
	400,000	Term Loan, 4.55%, Maturing December 21, 2012	369,000
			\$ 3,997,393
<b>Farming/Agriculture</b>	<b>0.5%</b>		
		<b>BF Bolthouse HoldCo, LLC</b>	
	1,150,000	Term Loan - Second Lien, 8.30%, Maturing December 16, 2013	\$ 1,098,250
		<b>Central Garden &amp; Pet Co.</b>	
	2,028,313	Term Loan, 3.97%, Maturing February 28, 2014	1,800,127
			\$ 2,898,377
<b>Financial Intermediaries</b>	<b>2.4%</b>		
		<b>Citco III, Ltd.</b>	
	2,642,561	Term Loan, 5.13%, Maturing June 30, 2014	\$ 2,378,305
		<b>Grosvenor Capital Management</b>	
	1,470,067	Term Loan, 4.55%, Maturing December 5, 2013	1,403,914
		<b>INVESTools, Inc.</b>	
	384,000	Term Loan, 6.06%, Maturing August 13, 2012	349,440
		<b>Jupiter Asset Management Group</b>	
GBP	418,271	Term Loan, 7.90%, Maturing June 30, 2015	715,441
		<b>Lender Processing Services, Inc.</b>	
	825,000	Term Loan, 4.96%, Maturing July 2, 2014	826,031
		<b>LPL Holdings, Inc.</b>	
	4,041,439	Term Loan, 4.67%, Maturing December 18, 2014	3,839,367
		<b>Nuveen Investments, Inc.</b>	
	1,471,313	Term Loan, 5.46%, Maturing November 2, 2014	1,364,642
		<b>Oxford Acquisition III, Ltd.</b>	
	916,637	Term Loan, 4.55%, Maturing May 24, 2014	834,369
		<b>RJO Holdings Corp. (RJO Brien)</b>	
	471,438	Term Loan, 5.47%, Maturing July 31, 2014	318,220
		<b>Travelex America Holdings, Inc.</b>	
	375,000	Term Loan, 5.54%, Maturing October 31, 2013	349,922
	375,000	Term Loan, 6.04%, Maturing October 31, 2014	349,922
			\$ 12,729,573
<b>Food Products</b>	<b>3.7%</b>		
		<b>Acosta, Inc.</b>	
	3,039,842	Term Loan, 4.72%, Maturing July 28, 2013	\$ 2,847,952
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	2,242,210	Term Loan, 4.56%, Maturing March 29, 2013	2,103,007
		<b>Black Lion Beverages III B.V.</b>	
EUR	147,059	Term Loan, 6.98%, Maturing December 31, 2013	210,902
EUR	852,941	Term Loan, 7.01%, Maturing December 31, 2014	1,223,229
		<b>Dean Foods Co.</b>	
	4,426,525	Term Loan, 4.30%, Maturing April 2, 2014	4,192,751
		<b>Pinnacle Foods Finance, LLC</b>	
	3,737,250	Term Loan, 5.43%, Maturing April 2, 2014	3,422,697
		<b>Provimi Group SA</b>	
EUR	46,773	Term Loan - Second Lien, 4.51%, Maturing June 28, 2015	
		(2)	54,916

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

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

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

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		<b>Alliance Imaging, Inc.</b>	
	1,022,942	Term Loan, 5.30%, Maturing December 29, 2011	\$ 996,090
		<b>American Medical Systems</b>	
	1,164,384	Term Loan, 4.94%, Maturing July 20, 2012	1,097,432
		<b>AMN Healthcare, Inc.</b>	
	279,697	Term Loan, 4.55%, Maturing November 2, 2011	272,705
		<b>AMR HoldCo, Inc.</b>	
	1,869,552	Term Loan, 4.69%, Maturing February 10, 2012	1,820,476
		<b>Biomet, Inc.</b>	
	2,729,375	Term Loan, 5.80%, Maturing December 26, 2014	2,684,447
EUR	1,215,813	Term Loan, 7.95%, Maturing December 26, 2014	1,863,774
		<b>Bright Horizons Family Solutions, Inc.</b>	
	950,000	Term Loan, 7.49%, Maturing May 15, 2015	937,235
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.69%, Maturing April 24, 2015	340,363
EUR	272,949	Term Loan, 6.69%, Maturing April 24, 2015	409,167
EUR	227,051	Term Loan, 6.81%, Maturing April 16, 2016	340,363
EUR	272,949	Term Loan, 6.81%, Maturing April 24, 2016	409,167
		<b>Cardinal Health 409, Inc.</b>	
	4,247,212	Term Loan, 5.05%, Maturing April 10, 2014	3,726,929
		<b>Carestream Health, Inc.</b>	
	2,859,924	Term Loan, 4.75%, Maturing April 30, 2013	2,523,883
	1,000,000	Term Loan - Second Lien, 7.96%, Maturing October 30, 2013	715,000
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015	940,333
		<b>Community Health Systems, Inc.</b>	
	385,151	Term Loan, 0.00%, Maturing July 25, 2014 (2)	365,223
	7,528,298	Term Loan, 4.85%, Maturing July 25, 2014	7,138,791
		<b>Concentra, Inc.</b>	
	600,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015	393,000
		<b>ConMed Corp.</b>	
	475,139	Term Loan, 3.96%, Maturing April 13, 2013	464,448
		<b>CRC Health Corp.</b>	
	491,250	Term Loan, 5.05%, Maturing February 6, 2013	455,634
	488,794	Term Loan, 5.05%, Maturing February 6, 2013	453,356
		<b>Dako EQT Project Delphi</b>	
	500,000	Term Loan - Second Lien, 6.54%, Maturing December 12, 2016	310,834
		<b>DaVita, Inc.</b>	
	4,047,997	Term Loan, 4.10%, Maturing October 5, 2012	3,904,872
		<b>DJO Finance, LLC</b>	
	796,000	Term Loan, 5.62%, Maturing May 15, 2014	774,110
		<b>Fenwal, Inc.</b>	
	500,000	Term Loan - Second Lien, 7.90%, Maturing August 28, 2014	425,000
		<b>Fresenius Medical Care Holdings</b>	
	497,924	Term Loan, 4.17%, Maturing March 31, 2013	484,931
		<b>Hanger Orthopedic Group, Inc.</b>	
	702,985	Term Loan, 4.47%, Maturing May 30, 2013	678,380
		<b>HCA, Inc.</b>	
	7,172,109	Term Loan, 5.05%, Maturing November 18, 2013	6,754,233
		<b>Health Management Association, Inc.</b>	
	6,247,648	Term Loan, 4.55%, Maturing February 28, 2014	5,788,840
		<b>HealthSouth Corp.</b>	
	1,493,167	Term Loan, 5.29%, Maturing March 10, 2013	1,414,508
		<b>Iasis Healthcare, LLC</b>	
	77,901	Term Loan, 4.46%, Maturing March 14, 2014	72,805
	292,130	Term Loan, 4.46%, Maturing March 14, 2014	273,020
	844,281	Term Loan, 4.46%, Maturing March 14, 2014	789,051
		<b>Ikaria Acquisition, Inc.</b>	

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



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		<b>MultiPlan Merger Corp.</b>	
	1,609,662	Term Loan, 5.00%, Maturing April 12, 2013	\$ 1,525,658
	1,147,842	Term Loan, 5.00%, Maturing April 12, 2013	1,087,939
		<b>Mylan, Inc.</b>	
	597,000	Term Loan, 5.93%, Maturing October 2, 2014	592,075
		<b>National Mentor Holdings, Inc.</b>	
	61,600	Term Loan, 4.59%, Maturing June 29, 2013	53,438
	1,017,632	Term Loan, 4.81%, Maturing June 29, 2013	882,796
		<b>National Rental Institutes, Inc.</b>	
	815,335	Term Loan, 5.00%, Maturing March 31, 2013	705,265
		<b>Nyco Holdings</b>	
EUR	984,850	Term Loan, 7.21%, Maturing December 29, 2014	1,220,646
EUR	984,850	Term Loan, 7.96%, Maturing December 29, 2015	1,220,646
		<b>Physiotherapy Associates, Inc.</b>	
	822,611	Term Loan, 6.25%, Maturing June 27, 2013	666,315
		<b>RadNet Management, Inc.</b>	
	541,753	Term Loan, 6.92%, Maturing November 15, 2012	517,374
		<b>ReAble Therapeutics Finance, LLC</b>	
	2,599,953	Term Loan, 4.81%, Maturing November 16, 2013	2,456,955
		<b>Renal Advantage, Inc.</b>	
	322,702	Term Loan, 5.28%, Maturing October 5, 2012	306,567
		<b>Select Medical Holdings Corp.</b>	
	2,123,487	Term Loan, 4.68%, Maturing February 24, 2012	1,986,522
		<b>Sunrise Medical Holdings, Inc.</b>	
	500,515	Term Loan, 6.84%, Maturing May 13, 2010	415,528
		<b>Vanguard Health Holding Co., LLC</b>	
	2,160,425	Term Loan, 5.05%, Maturing September 23, 2011	2,086,147
		<b>Viant Holdings, Inc.</b>	
	519,750	Term Loan, 5.05%, Maturing June 25, 2014	446,985
			\$ 73,946,807
<b>Home Furnishings</b>	<b>1.9%</b>		
		<b>Hunter Fan Co.</b>	
	462,752	Term Loan, 5.18%, Maturing April 16, 2014	\$ 369,045
		<b>Interline Brands, Inc.</b>	
	983,196	Term Loan, 4.19%, Maturing June 23, 2013	934,036
	679,130	Term Loan, 4.19%, Maturing June 23, 2013	645,174
		<b>National Bedding Co., LLC</b>	
	1,487,449	Term Loan, 4.59%, Maturing August 31, 2011	1,173,846
	1,050,000	Term Loan - Second Lien, 7.46%, Maturing August 31, 2012	750,750
		<b>Sealy Mattress Co.</b>	
	2,887,500	Term Loan, 3.94%, Maturing August 25, 2011	2,685,375
		<b>Simmons Co.</b>	
	2,799,380	Term Loan, 5.53%, Maturing December 19, 2011	2,627,918
	1,000,000	Term Loan, 8.20%, Maturing February 15, 2012	635,000
			\$ 9,821,144
<b>Industrial Equipment</b>	<b>4.2%</b>		
		<b>Brand Energy and Infrastructure Services, Inc.</b>	
	792,480	Term Loan, 6.06%, Maturing February 7, 2014	\$ 752,856
		<b>CEVA Group PLC U.S.</b>	
	3,509,561	Term Loan, 5.46%, Maturing January 4, 2014	3,228,796
	2,264,547	Term Loan, 5.46%, Maturing January 4, 2014	2,083,384
	1,005,694	Term Loan, 5.80%, Maturing January 4, 2014	925,238
		<b>EPD Holdings (Goodyear Engineering Products)</b>	
	147,695	Term Loan, 4.97%, Maturing July 13, 2014	131,080
	1,031,270	Term Loan, 5.30%, Maturing July 13, 2014	915,252
	775,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015	589,000
		<b>Flowserve Corp.</b>	
	1,979,929	Term Loan, 4.31%, Maturing August 10, 2012	1,923,006

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

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

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

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

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

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

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



		<b>Philadelphia Newspapers, LLC</b>		
	708,076	Term Loan, 9.50%, Maturing June 29, 2013	\$	518,666
		<b>R.H. Donnelley Corp.</b>		
	2,877,334	Term Loan, 6.75%, Maturing June 30, 2010		2,745,457
		<b>Reader s Digest Association, Inc. (The)</b>		
	3,258,750	Term Loan, 4.61%, Maturing March 2, 2014		2,791,664
		<b>SGS International, Inc.</b>		
	682,500	Term Loan, 5.31%, Maturing December 30, 2011		634,725
		<b>Source Interlink Companies, Inc.</b>		
	1,994,962	Term Loan, 5.71%, Maturing August 1, 2014		1,635,869
		<b>TL Acquisitions, Inc.</b>		
	1,910,562	Term Loan, 4.96%, Maturing July 5, 2014		1,692,938
		<b>Trader Media Corp.</b>		
GBP	2,334,000	Term Loan, 7.50%, Maturing March 23, 2015		3,772,711
		<b>Tribune Co.</b>		
	1,575,533	Term Loan, 5.54%, Maturing May 17, 2009		1,526,692
	1,994,975	Term Loan, 5.79%, Maturing May 17, 2014		1,371,545
	1,940,288	Term Loan, 5.79%, Maturing May 17, 2014		1,393,369
		<b>Xsys US, Inc.</b>		
	1,856,807	Term Loan, 4.88%, Maturing September 27, 2013		1,559,718
	1,896,271	Term Loan, 4.88%, Maturing September 27, 2014		1,592,868
		<b>Yell Group, PLC</b>		
	2,600,000	Term Loan, 4.46%, Maturing February 10, 2013		2,278,250
			\$	<b>57,027,838</b>
<b>Radio and Television</b>	<b>6.9%</b>			
		<b>Block Communications, Inc.</b>		
	828,750	Term Loan, 4.80%, Maturing December 22, 2011	\$	797,672
		<b>Citadel Broadcasting Corp.</b>		
	1,000,000	Term Loan, 4.27%, Maturing June 12, 2014		820,000
		<b>CMP KC, LLC</b>		
	968,688	Term Loan, 6.50%, Maturing May 5, 2013		721,963
		<b>CMP Susquehanna Corp.</b>		
	1,322,000	Term Loan, 4.49%, Maturing May 5, 2013		1,090,650
		<b>Discovery Communications, Inc.</b>		
	1,403,269	Term Loan, 4.80%, Maturing April 30, 2014		1,374,151
		<b>Emmis Operating Co.</b>		
	793,444	Term Loan, 4.78%, Maturing November 2, 2013		700,710
		<b>Entravision Communications Corp.</b>		
	1,245,500	Term Loan, 4.29%, Maturing September 29, 2013		1,155,980
		<b>Gray Television, Inc.</b>		
	1,136,077	Term Loan, 4.29%, Maturing January 19, 2015		969,926
		<b>HIT Entertainment, Inc.</b>		
	750,335	Term Loan, 4.79%, Maturing March 20, 2012		652,791
		<b>NEP II, Inc.</b>		
	617,183	Term Loan, 5.05%, Maturing February 16, 2014		560,093
		<b>Nexstar Broadcasting, Inc.</b>		
	1,685,930	Term Loan, 4.42%, Maturing October 1, 2012		1,538,411
	1,781,224	Term Loan, 4.55%, Maturing October 1, 2012		1,625,367
		<b>NextMedia Operating, Inc.</b>		
	106,894	Term Loan, 6.46%, Maturing November 15, 2012		98,076
	240,515	Term Loan, 6.46%, Maturing November 15, 2012		220,672
		<b>PanAmSat Corp.</b>		
	2,139,258	Term Loan, 5.29%, Maturing January 3, 2014		2,024,054
	2,138,613	Term Loan, 5.29%, Maturing January 3, 2014		2,023,444
	2,138,613	Term Loan, 5.29%, Maturing January 3, 2014		2,023,444
		<b>Panamsat Corporation</b>		
	333,400	Term Loan, Maturing January 3, 2014 (5)		316,730
	333,300	Term Loan, Maturing January 3, 2014 (5)		316,635

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

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<b>Tyrol Acquisition 2 SAS</b>			
EUR	800,000	Term Loan, 6.48%, Maturing January 19, 2015	\$ 1,060,190
EUR	800,000	Term Loan, 7.40%, Maturing January 19, 2016	1,060,190
<b>Univision Communications, Inc.</b>			
	3,889,375	Term Loan - Second Lien, 4.96%, Maturing March 29, 2009	3,730,560
	7,625,000	Term Loan, 5.03%, Maturing September 29, 2014	6,260,842
<b>Young Broadcasting, Inc.</b>			
	712,950	Term Loan, 5.31%, Maturing November 3, 2012	623,831
			<b>\$ 36,432,370</b>
<b>Rail Industries 0.7%</b>			
<b>Kansas City Southern Railway Co.</b>			
	1,984,500	Term Loan, 4.33%, Maturing April 26, 2013	\$ 1,922,484
<b>Rail America, Inc.</b>			
	94,240	Term Loan, 6.79%, Maturing August 14, 2009	94,122
	1,455,760	Term Loan, 6.79%, Maturing August 13, 2010	1,453,940
			<b>\$ 3,470,546</b>
<b>Retailers (Except Food and Drug) 3.6%</b>			
<b>American Achievement Corp.</b>			
	340,901	Term Loan, 5.02%, Maturing March 25, 2011	\$ 337,492
<b>Amscan Holdings, Inc.</b>			
	493,750	Term Loan, 4.98%, Maturing May 25, 2013	434,500
<b>Claire s Stores, Inc.</b>			
	346,500	Term Loan, 5.45%, Maturing May 24, 2014	239,735
<b>Cumberland Farms, Inc.</b>			
	1,539,773	Term Loan, 4.91%, Maturing September 29, 2013	1,462,784
<b>Educate, Inc.</b>			
	500,000	Term Loan - Second Lien, 8.06%, Maturing June 14, 2014	422,500
<b>FTD, Inc.</b>			
	1,450,000	Term Loan, Maturing July 31, 2014 (5)	1,417,375
<b>Harbor Freight Tools USA, Inc.</b>			
	684,853	Term Loan, 4.71%, Maturing July 15, 2010	606,095
<b>Josten s Corp.</b>			
	1,509,741	Term Loan, 5.17%, Maturing October 4, 2011	1,475,772
<b>Neiman Marcus Group, Inc.</b>			
	802,215	Term Loan, 4.42%, Maturing April 5, 2013	749,741
<b>Orbitz Worldwide, Inc.</b>			
	1,171,150	Term Loan, 5.66%, Maturing July 25, 2014	948,632
<b>Oriental Trading Co., Inc.</b>			
	1,125,000	Term Loan - Second Lien, 8.47%, Maturing January 31, 2013	815,625
	2,574,147	Term Loan, 4.83%, Maturing July 31, 2013	2,123,671
<b>Rent-A-Center, Inc.</b>			
	905,091	Term Loan, 4.52%, Maturing November 15, 2012	855,311
<b>Rover Acquisition Corp.</b>			
	2,216,250	Term Loan, 4.98%, Maturing October 26, 2013	2,033,409
<b>Savers, Inc.</b>			
	336,643	Term Loan, 5.55%, Maturing August 11, 2012	319,811
	368,271	Term Loan, 5.55%, Maturing August 11, 2012	349,857
<b>The Yankee Candle Company, Inc.</b>			
	3,123,519	Term Loan, 4.80%, Maturing February 6, 2014	2,826,785
<b>Vivarte</b>			
EUR	750,000	Term Loan, 6.47%, Maturing May 29, 2015	764,673
EUR	750,000	Term Loan, 6.97%, Maturing May 29, 2016	764,673
			<b>\$ 18,948,441</b>
<b>Steel 0.5%</b>			
<b>Algoma Acquisition Corp.</b>			
	1,046,089	Term Loan, 4.96%, Maturing June 20, 2013	\$ 988,554
<b>Niagara Corp.</b>			
	2,009,725	Term Loan, 7.47%, Maturing June 29, 2014	1,768,558

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

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		<b>Ozburn-Hessey Holding Co., LLC</b>	
	486,140	Term Loan, 6.16%, Maturing August 9, 2012	\$ 435,095
		<b>Swift Transportation Co., Inc.</b>	
	805,814	Term Loan, 6.13%, Maturing May 10, 2014	620,980
			\$ <b>2,325,243</b>
<b>Telecommunications</b>	<b>5.8%</b>		
		<b>Alaska Communications Systems Holdings, Inc.</b>	
	985,347	Term Loan, 4.55%, Maturing February 1, 2012	\$ 930,846
		<b>Alltel Communication</b>	
	1,492,481	Term Loan, 5.56%, Maturing May 16, 2014	1,476,485
	3,136,350	Term Loan, 5.21%, Maturing May 16, 2015	3,125,081
		<b>Asurion Corp.</b>	
	1,900,000	Term Loan, 5.78%, Maturing July 13, 2012	1,792,333
	1,000,000	Term Loan - Second Lien, 9.10%, Maturing January 13, 2013	928,750
		<b>Centennial Cellular Operating Co., LLC</b>	
	4,445,833	Term Loan, 4.74%, Maturing February 9, 2011	4,369,143
		<b>CommScope, Inc.</b>	
	2,133,522	Term Loan, 5.23%, Maturing November 19, 2014	2,056,182
		<b>FairPoint Communications, Inc.</b>	
	4,425,000	Term Loan, 5.75%, Maturing March 31, 2015	3,900,222
		<b>Intelsat Subsidiary Holding Co.</b>	
	957,938	Term Loan, 5.29%, Maturing July 3, 2013	920,578
		<b>Iowa Telecommunications Services</b>	
	1,616,000	Term Loan, 4.56%, Maturing November 23, 2011	1,537,894
		<b>IPC Systems, Inc.</b>	
	1,089,000	Term Loan, 5.05%, Maturing May 31, 2014	830,363
	500,000	Term Loan - Second Lien, 8.06%, Maturing May 31, 2015	343,750
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP	775,000	Term Loan, 7.39%, Maturing December 26, 2014	1,337,925
		<b>NTelos, Inc.</b>	
	1,165,795	Term Loan, 5.27%, Maturing August 24, 2011	1,141,750
		<b>Palm, Inc.</b>	
	769,188	Term Loan, 5.97%, Maturing April 24, 2014	507,664
		<b>Stratos Global Corp.</b>	
	987,000	Term Loan, 5.30%, Maturing February 13, 2012	933,949
		<b>Telesat Canada, Inc.</b>	
	51,482	Term Loan, 5.67%, Maturing October 22, 2014 (2)	49,145
	599,910	Term Loan, 5.77%, Maturing October 22, 2014	572,679
		<b>Trilogy International Partners</b>	
	850,000	Term Loan, 6.30%, Maturing June 29, 2012	726,750
		<b>Windstream Corp.</b>	
	3,059,007	Term Loan, 4.29%, Maturing July 17, 2013	2,962,936
			\$ <b>30,444,425</b>
<b>Utilities</b>	<b>3.3%</b>		
		<b>AEI Finance Holding, LLC</b>	
	269,751	Revolving Loan, 5.40%, Maturing March 30, 2012	\$ 248,171
	1,967,284	Term Loan, 5.80%, Maturing March 30, 2014	1,809,901
		<b>Astoria Generating Co.</b>	
	1,000,000	Term Loan - Second Lien, 6.56%, Maturing August 23, 2013	960,000
		<b>BRSP, LLC</b>	
	1,721,685	Term Loan, 5.86%, Maturing July 13, 2009	1,670,034
		<b>Calpine Corp.</b>	
	839,407	DIP Loan, 5.69%, Maturing March 30, 2009	789,567
		<b>Electricinvest Holding Co.</b>	
EUR	476,616	Term Loan, 8.72%, Maturing October 24, 2012	665,558
GBP	480,000	Term Loan, 9.65%, Maturing October 24, 2012	847,429
		<b>Mirant North America, LLC</b>	
	656,017	Term Loan, 4.21%, Maturing January 3, 2013	636,883

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

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		<b>Pike Electric, Inc.</b>		
	146,240	Term Loan, 4.00%, Maturing July 1, 2012	\$	141,853
	339,771	Term Loan, 4.00%, Maturing December 10, 2012		329,578
		<b>TXU Texas Competitive Electric Holdings Co., LLC</b>		
	2,339,856	Term Loan, 6.24%, Maturing October 10, 2014		2,205,314
	843,625	Term Loan, 6.26%, Maturing October 10, 2014		792,480
			\$	<b>17,170,593</b>
<b>Total Senior Floating-Rate Interests</b>			\$	
<b>(identified cost \$897,987,256)</b>				<b>824,884,326</b>

**Corporate Bonds & Notes 11.1%**

	Principal Amount (000 s omitted)	Security		Value
<b>Aerospace and Defense 0.1%</b>				
		<b>Alion Science and Technologies Corp.</b>		
\$	145	10.25%, 2/1/15	\$	100,956
		<b>DRS Technologies, Inc., Sr. Sub. Notes</b>		
	80	7.625%, 2/1/18		83,600
		<b>Hawker Beechcraft Acquisition</b>		
	150	9.75%, 4/1/17		148,875
		<b>Vought Aircraft Industries, Inc., Sr. Notes</b>		
	85	8.00%, 7/15/11		78,837
			\$	<b>412,268</b>
<b>Air Transport 0.0%</b>				
		<b>Continental Airlines</b>		
\$	209	7.033%, 6/15/11	\$	173,849
			\$	<b>173,849</b>
<b>Automotive 0.2%</b>				
		<b>Allison Transmission, Inc.</b>		
\$	50	11.00%, 11/1/15 (6)	\$	45,500
		<b>Altra Industrial Motion, Inc.</b>		
	335	9.00%, 12/1/11		340,025
		<b>American Axle &amp; Manufacturing, Inc.</b>		
	135	7.875%, 3/1/17		89,775
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>		
	100	8.00%, 7/1/13		85,500
		<b>Ford Motor Credit Co., Sr. Notes</b>		
	440	5.70%, 1/15/10		379,180
		<b>Tenneco, Inc.</b>		
	55	8.125%, 11/15/15		49,225
			\$	<b>989,205</b>
<b>Broadcast Radio and Television 0.0%</b>				
		<b>Warner Music Group, Sr. Sub. Notes</b>		
\$	85	7.375%, 4/15/14	\$	67,575
			\$	<b>67,575</b>
<b>Brokers/Dealers/Investment Houses 0.0%</b>				
		<b>Nuveen Investments, Inc.</b>		
\$	30	5.00%, 9/15/10	\$	26,775
		<b>Nuveen Investments, Inc., Sr. Notes</b>		
	125	10.50%, 11/15/15 (6)		113,125
			\$	<b>139,900</b>
<b>Building and Development 0.7%</b>				
		<b>Grohe Holding GMBH, Variable Rate</b>		
EUR	2,000	7.838%, 1/15/14	\$	2,710,934
		<b>Nortek, Inc., Sr. Notes</b>		
	235	10.00%, 12/1/13 (6)		211,500
		<b>Panolam Industries International, Sr. Sub. Notes</b>		

425

10.75%, 10/1/13

337,875



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		<b>Ply Gem Industries, Inc.</b>	
\$	240	11.75%, 6/15/13 (6)	\$ 216,000
		<b>Realogy Corp.</b>	
	240	10.50%, 4/15/14	157,200
		<b>Stanley Martin Co.</b>	
	80	9.75%, 8/15/15	32,400
			<b>\$ 3,665,909</b>
<b>Business Equipment and Services</b>	<b>0.5%</b>		
		<b>Affinion Group, Inc.</b>	
\$	95	10.125%, 10/15/13	\$ 95,950
	205	11.50%, 10/15/15	205,000
		<b>Ceridian Corp., Sr. Notes</b>	
	275	11.25%, 11/15/15 (6)	250,937
		<b>Education Management, LLC, Sr. Notes</b>	
	415	8.75%, 6/1/14	375,575
		<b>Education Management, LLC, Sr. Sub. Notes</b>	
	595	10.25%, 6/1/16	519,137
		<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
	170	11.375%, 11/15/14 (6)	170,850
		<b>Neff Corp., Sr. Notes</b>	
	40	10.00%, 6/1/15	15,000
		<b>Rental Service Corp.</b>	
	450	9.50%, 12/1/14	371,250
		<b>Travelport, LLC</b>	
	380	9.875%, 9/1/14	321,100
	30	11.875%, 9/1/16	23,625
		<b>West Corp.</b>	
	380	9.50%, 10/15/14	328,700
			<b>\$ 2,677,124</b>
<b>Cable and Satellite Television</b>	<b>0.3%</b>		
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>	
\$	105	8.00%, 4/15/12	\$ 101,062
		<b>CCH I, Holdings LLC, Sr. Notes</b>	
	205	11.00%, 10/1/15	155,287
		<b>CCH II, Holdings LLC, Sr. Notes</b>	
	65	10.25%, 10/1/13	57,525
	50	10.25%, 10/1/13 (6)	44,000
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
	730	8.75%, 11/15/13	678,900
		<b>Charter Communications, Inc., Sr. Notes</b>	
	180	10.875%, 9/15/14 (6)	188,100
		<b>Kabel Deutschland GmbH</b>	
	190	10.625%, 7/1/14	195,225
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>	
	120	8.50%, 10/15/15	107,700
		<b>National Cable PLC</b>	
	40	8.75%, 4/15/14	37,500
		<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>	
	205	13.00%, 8/1/13 (6)	188,087
			<b>\$ 1,753,386</b>
<b>Chemicals and Plastics</b>	<b>0.2%</b>		
		<b>CII Carbon, LLC</b>	
\$	185	11.125%, 11/15/15 (6)	\$ 181,300
		<b>INEOS Group Holdings PLC</b>	
	305	8.50%, 2/15/16 (6)	205,875
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
	195	5.953%, 11/15/13	165,750
		<b>Reichhold Industries, Inc., Sr. Notes</b>	

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

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<b>Clothing/Textiles 0.3%</b>				
		<b>Levi Strauss &amp; Co., Sr. Notes</b>		
\$	440	9.75%, 1/15/15	\$	416,900
	75	8.875%, 4/1/16		67,875
		<b>Oxford Industries, Inc., Sr. Notes</b>		
	790	8.875%, 6/1/11		762,350
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>		
	360	8.875%, 9/15/13		334,800
			\$	<b>1,581,925</b>
<b>Conglomerates 0.1%</b>				
		<b>RBS Global &amp; Rexnord Corp.</b>		
\$	175	9.50%, 8/1/14	\$	168,000
	155	11.75%, 8/1/16		149,962
			\$	<b>317,962</b>
<b>Containers and Glass Products 0.7%</b>				
		<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>		
\$	2,000	7.541%, 2/15/15	\$	1,870,000
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>		
	310	8.50%, 8/1/14		277,450
		<b>Pliant Corp. (PIK)</b>		
	1,438	11.625%, 6/15/09		1,380,641
		<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>		
	320	8.00%, 3/15/17		263,200
		<b>Stone Container Corp., Sr. Notes</b>		
	80	8.375%, 7/1/12		71,000
			\$	<b>3,862,291</b>
<b>Cosmetics/Toiletries 0.0%</b>				
		<b>Bausch &amp; Lomb, Inc., Sr. Notes</b>		
\$	195	9.875%, 11/1/15 (6)	\$	200,362
			\$	<b>200,362</b>
<b>Ecological Services and Equipment 0.1%</b>				
		<b>Waste Services, Inc., Sr. Sub. Notes</b>		
\$	440	9.50%, 4/15/14	\$	444,400
			\$	<b>444,400</b>
<b>Electronic/Electric 0.1%</b>				
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>		
\$	445	7.75%, 11/1/12	\$	339,312
			\$	<b>339,312</b>
<b>Electronics/Electrical 0.2%</b>				
		<b>Amkor Technologies, Inc., Sr. Notes</b>		
\$	25	7.75%, 5/15/13	\$	22,969
		<b>Avago Technologies Finance</b>		
	170	10.125%, 12/1/13		180,200
	215	11.875%, 12/1/15		230,050
		<b>NXP BV/NXP Funding, LLC</b>		
	105	7.875%, 10/15/14		87,937
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>		
	775	5.541%, 10/15/13		611,281
			\$	<b>1,132,437</b>
<b>Equipment Leasing 0.1%</b>				
		<b>Hertz Corp.</b>		
\$	25	8.875%, 1/1/14	\$	23,063
		<b>Hertz Corp.</b>		
	350	10.50%, 1/1/16		306,250
			\$	<b>329,313</b>
<b>Financial Intermediaries 0.3%</b>				
		<b>E*Trade Financial Corp.</b>		
\$	190	7.875%, 12/1/15	\$	160,550



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		<b>Ford Motor Credit Co.</b>	
\$	345	7.375%, 10/28/09	\$ 314,336
		<b>Ford Motor Credit Co., Sr. Notes</b>	
	415	7.875%, 6/15/10	353,583
	15	9.875%, 8/10/11	12,239
	480	12.00%, 5/15/15	404,967
		<b>General Motors Acceptance Corp., Variable Rate</b>	
	110	3.926%, 5/15/09	97,376
			<b>\$ 1,343,051</b>
<b>Food Products</b>	<b>0.2%</b>		
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>	
\$	520	11.50% (0.00% until November 2008), 11/1/11	\$ 481,000
		<b>Dole Foods Co., Sr. Notes</b>	
	495	8.625%, 5/1/09	486,956
			<b>\$ 967,956</b>
<b>Food Service</b>	<b>0.1%</b>		
		<b>El Pollo Loco, Inc.</b>	
\$	370	11.75%, 11/15/13	\$ 364,450
		<b>NPC International, Inc.</b>	
	390	9.50%, 5/1/14	333,450
			<b>\$ 697,900</b>
<b>Food/Drug Retailers</b>	<b>0.2%</b>		
		<b>General Nutrition Center, Sr. Notes, Variable Rate, (PIK)</b>	
\$	540	7.199%, 3/15/14	\$ 461,700
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
	365	10.75%, 3/15/15	309,337
		<b>Rite Aid Corp.</b>	
	245	10.375%, 7/15/16	228,462
	285	7.50%, 3/1/17	232,275
			<b>\$ 1,231,774</b>
<b>Forest Products</b>	<b>0.2%</b>		
		<b>Georgia-Pacific Corp.</b>	
\$	5	9.50%, 12/1/11	\$ 5,062
		<b>Jefferson Smurfit Corp., Sr. Notes</b>	
	200	8.25%, 10/1/12	176,500
	75	7.50%, 6/1/13	62,625
		<b>NewPage Corp.</b>	
	430	10.00%, 5/1/12	413,875
	260	12.00%, 5/1/13	250,250
		<b>NewPage Corp., Variable Rate</b>	
	135	9.123%, 5/1/12	128,925
		<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
	265	11.375%, 8/1/16	223,925
			<b>\$ 1,261,162</b>
<b>Healthcare</b>	<b>0.7%</b>		
		<b>Accellent, Inc.</b>	
\$	210	10.50%, 12/1/13	\$ 194,250
		<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b>	
	70	7.50%, 5/1/17	63,350
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
	325	10.00%, 2/15/15	342,875
		<b>Biomet, Inc.</b>	
	400	11.625%, 10/15/17	424,500
		<b>HCA, Inc.</b>	
	264	8.75%, 9/1/10	267,960
	30	7.875%, 2/1/11	29,850
	135	9.125%, 11/15/14	139,387
	285	9.25%, 11/15/16	294,262



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		<b>MultiPlan Inc., Sr. Sub. Notes</b>	
\$	485	10.375%, 4/15/16 (6)	\$ 477,725
		<b>National Mentor Holdings, Inc.</b>	
	315	11.25%, 7/1/14	321,300
		<b>Res-Care, Inc., Sr. Notes</b>	
	195	7.75%, 10/15/13	186,712
		<b>US Oncology, Inc.</b>	
	265	9.00%, 8/15/12	262,350
	515	10.75%, 8/15/14	508,562
			\$ <b>3,513,083</b>
<b>Home Furnishings</b>	<b>0.0%</b>		
		<b>Interline Brands, Inc., Sr. Sub. Notes</b>	
\$	135	8.125%, 6/15/14	\$ 129,600
			\$ <b>129,600</b>
<b>Industrial Equipment</b>	<b>0.1%</b>		
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$	195	9.125%, 10/15/15	\$ 203,288
		<b>ESCO Corp., Sr. Notes</b>	
	145	8.625%, 12/15/13 (6)	145,363
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
	145	6.651%, 12/15/13 (6)	137,025
			\$ <b>485,676</b>
<b>Insurance</b>	<b>0.0%</b>		
		<b>Alliant Holdings I, Inc.</b>	
\$	100	11.00%, 5/1/15 (6)	\$ 89,500
		<b>Hub International Holdings, Inc.</b>	
	50	9.00%, 12/15/14 (6)	44,750
		<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>	
	95	6.551%, 11/15/14 (6)	76,475
			\$ <b>210,725</b>
<b>Leisure Goods/Activities/Movies</b>	<b>0.6%</b>		
		<b>AMC Entertainment, Inc.</b>	
\$	470	11.00%, 2/1/16	\$ 478,225
		<b>Bombardier, Inc., Sr. Notes</b>	
	130	8.00%, 11/15/14 (6)	133,250
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
	195	12.50%, 4/1/13 (6)	148,200
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
	360	7.383%, 4/1/12 (6)	309,600
		<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
	665	9.505%, 8/15/14	530,338
		<b>Ticketmaster, Sr. Notes</b>	
	285	10.75%, 8/1/16 (6)	296,400
		<b>Universal City Development Partners, Sr. Notes</b>	
	240	11.75%, 4/1/10	245,400
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>	
	920	7.623%, 5/1/10	897,000
			\$ <b>3,038,413</b>
<b>Lodging and Casinos</b>	<b>1.1%</b>		
		<b>Buffalo Thunder Development Authority</b>	
\$	480	9.375%, 12/15/14 (6)	\$ 280,800
		<b>CCM Merger, Inc.</b>	
	325	8.00%, 8/1/13 (6)	265,688
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
	280	6.328%, 11/15/12 (6)	228,200
		<b>Fontainebleau Las Vegas Casino, LLC</b>	

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



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

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

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

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

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<b>Retailers (Except Food and Drug) 0.8%</b>			
\$	400	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b> 8.75%, 5/1/14	\$ 350,000
	1,255	<b>GameStop Corp.</b> 8.00%, 10/1/12	1,298,925
	310	<b>Neiman Marcus Group, Inc.</b> 9.00%, 10/15/15	305,350
	1,230	10.375%, 10/15/15	1,211,550
	40	<b>Sally Holdings, LLC</b> 9.25%, 11/15/14	39,200
	330	<b>Sally Holdings, LLC, Sr. Notes</b> 10.50%, 11/15/16	319,275
	225	<b>Toys R Us</b> 7.375%, 10/15/18	164,250
	545	<b>Yankee Acquisition Corp., Series B</b> 8.50%, 2/15/15	403,300
	150	9.75%, 2/15/17	87,000
			<b>\$ 4,178,850</b>
<b>Services 0.0%</b>			
\$	155	<b>First Data Corp.</b> 9.875%, 9/24/15 (6)	\$ 137,369
			<b>\$ 137,369</b>
<b>Steel 0.1%</b>			
\$	445	<b>RathGibson, Inc., Sr. Notes</b> 11.25%, 2/15/14	\$ 424,975
	20	<b>Ryerson, Inc., Sr. Notes, Variable Rate</b> 10.248%, 11/1/14 (6)	19,100
	205	<b>Steel Dynamics, Inc., Sr. Notes</b> 7.375%, 11/1/12	203,975
			<b>\$ 648,050</b>
<b>Surface Transport 0.1%</b>			
\$	210	<b>CEVA Group, PLC, Sr. Notes</b> 10.00%, 9/1/14 (6)	\$ 213,150
			<b>\$ 213,150</b>
<b>Telecommunications 0.8%</b>			
\$	205	<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b> 10.125%, 6/15/13	\$ 214,225
	300	<b>Digicel Group, Ltd., Sr. Notes</b> 9.25%, 9/1/12 (6)	307,500
	672	9.125%, 1/15/15 (6)	621,600
	645	<b>Intelsat Bermuda, Ltd.</b> 11.25%, 6/15/16	672,413
	470	<b>Nortel Networks, Ltd.</b> 10.75%, 7/15/16 (6)	462,950
	500	<b>Qwest Communications International, Inc.</b> 7.50%, 2/15/14	463,750
	140	<b>Qwest Corp., Sr. Notes</b> 7.625%, 6/15/15	128,450
	925	<b>Qwest Corp., Sr. Notes, Variable Rate</b> 6.026%, 6/15/13	862,563
	190	<b>Windstream Corp., Sr. Notes</b> 8.125%, 8/1/13	192,850
	60	8.625%, 8/1/16	61,050
	90	<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b> 11.00%, 12/1/17 (6)	58,950
			<b>\$ 4,046,301</b>
<b>Utilities 0.4%</b>			

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

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		<b>Edison Mission Energy</b>	
\$	25	7.50%, 6/15/13	\$ 25,250
		<b>Energy Future Holdings, Sr. Notes</b>	
	370	10.875%, 11/1/17 (6)	382,950
		<b>NGC Corp.</b>	
	390	7.625%, 10/15/26	327,600
		<b>NRG Energy, Inc.</b>	
	140	7.25%, 2/1/14	136,850
	355	7.375%, 1/15/17	343,463
		<b>NRG Energy, Inc., Sr. Notes</b>	
	120	7.375%, 2/1/16	116,700
		<b>Reliant Energy, Inc., Sr. Notes</b>	
	20	7.625%, 6/15/14	19,400
		<b>Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes</b>	
	240	10.25%, 11/1/15 (6)	241,200
		<b>Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes</b>	
	195	10.25%, 11/1/15 (6)	195,975
			\$ <b>1,871,588</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$63,287,687)</b>			\$ <b>58,475,185</b>

**Asset Backed Securities 1.4%**

Principal Amount (000 s omitted)	Security	Value
\$ 750	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 (6) (7)	\$ 676,425
760	Avalon Capital Ltd. 3, Series 1A, Class D, 4.588%, 2/24/19 (6) (7)	531,012
1,000	Babson Ltd., Series 2005-1A, Class C1, 4.663%, 4/15/19 (6) (7)	659,800
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.763%, 1/15/19 (6) (7)	677,100
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 5.166%, 8/11/16 (6) (7)	722,000
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.177%, 3/8/17 (7)	685,900
750	Centurion CDO Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (6) (7)	468,375
750	Comstock Funding Ltd., Series 2006-1A, Class D, 6.899%, 5/30/20 (6) (7)	406,275
1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, 5.449%, 7/30/16 (6) (7)	1,042,800
1,000	First CLO, Ltd., Series 2004- 1A1, Class C, 5.207%, 7/27/16 (6) (7)	722,700
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 4.67%, 4/25/21 (6) (7)	637,700
<b>Total Asset Backed Securities (identified cost \$10,264,732)</b>		\$ <b>7,230,087</b>

**Convertible Bonds 0.1%**

Principal Amount	Security	Value
<b>Aerospace &amp; Defense 0.1%</b>		

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\$	310,000	L-3 Communications Corp., 3.00%, 8/1/35 (6)	\$	356,500
			<b>\$</b>	<b>356,500</b>
<b>Total Convertible Bonds</b>				
<b>(identified cost \$313,125)</b>			<b>\$</b>	<b>356,500</b>
<b>Convertible Preferred Stocks 0.0%</b>				
	<b>Shares</b>	<b>Security</b>		<b>Value</b>
<b>Oil and Gas 0.0%</b>				
	882	Chesapeake Energy Corp., 4.50%	\$	112,896
			<b>\$</b>	<b>112,896</b>
<b>Telecommunications 0.0%</b>				
	484	Crown Castle International Corp., 6.25% (PIK)	\$	26,862
			<b>\$</b>	<b>26,862</b>
<b>Total Convertible Preferred Stocks</b>				
<b>(identified cost \$108,601)</b>			<b>\$</b>	<b>139,758</b>



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**Common Stocks 0.0%**

	Shares	Security	Value
<b>Air Transport 0.0%</b>			
	22,932	Delta Air Lines, Inc. (8)	\$ 172,907
			\$ <b>172,907</b>
<b>Commercial Services 0.0%</b>			
	6,211	Environmental Systems Products Holdings, Inc. (4) (8) (9)	\$ 0
			\$
<b>Lodging and Casinos 0.0%</b>			
	28,848	Trump Entertainment Resorts, Inc. (8)	\$ 44,715
			\$ <b>44,715</b>
<b>Total Common Stocks (identified cost \$1,164,106)</b>			\$ <b>217,622</b>

**Preferred Stocks 0.1%**

	Shares	Security	Value
<b>Commercial Services 0.01%</b>			
	6,211	Environmental Systems Products Holdings, Series A (4) (8) (9)	\$ 378,374
<b>Total Preferred Stocks (identified cost \$108,692)</b>			\$ <b>378,374</b>

**Miscellaneous 0.0%**

	Shares	Security	Value
<b>Air Transport 0.0%</b>			
	1,000,000	Delta Air Lines, Inc., Escrow Certificate (8)	\$ 27,500
<b>Total Miscellaneous (identified cost \$0)</b>			\$ <b>27,500</b>

**Closed-End Investment Companies 2.2%**

	Shares	Security	Value
	43,021	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 612,618
	62,341	BlackRock Floating Rate Income Strategies Fund, Inc.	897,087
	20,864	BlackRock Global Floating Rate Income Trust Fund	294,391
	2,933	First Trust/Four Corners Senior Floating Rate Income Fund	39,595
	126,490	First Trust/Four Corners Senior Floating Rate Income Fund II	1,698,761
	911,533	ING Prime Rate Trust	4,958,740
	98,332	LMP Corporate Loan Fund, Inc.	1,007,903
	50,752	Nuveen Floating Rate Income Fund	517,163
	8,502	Nuveen Floating Rate Income Opportunity Fund	85,530
	23,445	Nuveen Senior Income Fund	144,890
	136	PIMCO Floating Rate Income Fund	1,901
	1,620	PIMCO Floating Rate Strategy Fund	20,736
	292	Pioneer Floating Rate Trust	3,834
	268,136	Van Kampen Senior Income Trust	1,472,067
<b>Total Closed-End Investment Companies (identified cost \$15,542,362)</b>			\$ <b>11,755,216</b>

**Short-Term Investments 2.3%**

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

DIP Debtor in Possession

PIK Payment In Kind

REIT Real Estate Investment Trust

EUR Euro

GBP British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

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

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

**Forward Foreign Currency Exchange Contracts**

**Sales**

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

**Credit Default Swaps**

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.	Sell	\$ 2,000	2.20%	3/22/2010	\$ 11,582

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

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

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

**Restricted Securities**

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

### Restricted Securities

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

(1) Less than \$0.50.

**Item 2. Controls and Procedures**

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

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

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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 Senior Floating-Rate Trust

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President

Date: September 29, 2008

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

By: /s/ Thomas E. Faust Jr.  
Thomas E. Faust Jr.  
President

Date: September 29, 2008

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

Date: September 29, 2008

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