EATON VANCE LTD DURATION INCOME FUND 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

811-21323

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

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

02109 (Zip code)

Maureen A. Gemma
Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109

(Name and Address of Agent for Service)

Registrant s Telephone Number, Including Area

(617) 482-8260

Code:

Date of Fiscal Year End:

April 30

Date of Reporting Period:

July 31, 2008

Item 1. Schedule of Investments

Eaton Vance Limited Duration Income Fund

as of July 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 58.1% (1)

Principal Amount*		Borrower/Tranche Description	Value
Aerospace and Defense	0.9%		
		ACTS Aero Technical Support & Service, Inc.	
	897,140	Term Loan, 6.04%, Maturing October 5, 2014	\$ 704,255
		Atlantic Inertial Systems, Inc.	
	1,384,745	Term Loan, 5.81%, Maturing July 20, 2014	1,315,508
		AWAS Capital, Inc.	
	592,767	Term Loan, 4.56%, Maturing March 22, 2013	509,780
		CACI International, Inc.	
	334,511	Term Loan, 4.07%, Maturing May 3, 2011	329,494
		Colt Defense, LLC	
	983,904	Term Loan, 5.71%, Maturing July 9, 2014	929,790
		DAE Aviation Holdings, Inc.	
	569,176	Term Loan, 6.55%, Maturing July 31, 2014	539,294
	574,468	Term Loan, 6.55%, Maturing July 31, 2014	544,309
		Evergreen International Aviation	
	1,233,741	Term Loan, 8.50%, Maturing October 31, 2011	1,107,283
		Hawker Beechcraft Acquisition	
	76,229	Term Loan, 4.80%, Maturing March 26, 2014	71,268
	1,698,761	Term Loan, 4.80%, Maturing March 26, 2014	1,588,209
		Hexcel Corp.	
	1,559,498	Term Loan, 4.91%, Maturing March 1, 2012	1,536,105
		IAP Worldwide Services, Inc.	
	1,110,522	Term Loan, 8.25%, Maturing December 30, 2012	893,971
		TransDigm, Inc.	
	2,075,000	Term Loan, 4.80%, Maturing June 23, 2013	2,018,975
		Vought Aircraft Industries, Inc.	
	1,000,000	Term Loan, 4.95%, Maturing December 17, 2011	947,500
	1,286,188	Term Loan, 4.97%, Maturing December 17, 2011	1,232,329
	500,000	Term Loan, 6.47%, Maturing December 22, 2011	496,250
		Wesco Aircraft Hardware Corp.	
	1,458,750	Term Loan, 5.06%, Maturing September 29, 2013	1,402,680
			\$ 16,167,000
Air Transport 0.5%			
-		Airport Development and Investment, Ltd.	
GBP	2,457,250	Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$ 4,288,024
		Delta Air Lines, Inc.	
	1,707,750	Term Loan - Second Lien, 5.71%, Maturing April 30, 2014	1,151,877
	, ,	Northwest Airlines, Inc.	, ,
	3,772,000	DIP Loan, 4.47%, Maturing August 21, 2008	2,946,875
	, ,	, , ,	\$ 8,386,776
Automotive 2.2%			, ,
		Accuride Corp.	
	2,337,795	Term Loan, 6.03%, Maturing January 31, 2012	\$ 2,245,258
	, ,	Adesa, Inc.	, , , , ,
	5,073,750	Term Loan, 5.06%, Maturing October 18, 2013	4,535,932
	, , , , , , , ,	,,	.,200,702

		Affina Group, Inc.	
	2,313,738	Term Loan, 5.80%, Maturing November 30, 2011	2,163,345
		Allison Transmission, Inc.	
	5,260,250	Term Loan, 5.32%, Maturing September 30, 2014	4,722,389
		ATU AFM Auto Holding GmbH & Co.	
EUR	2,698,276	Term Loan, 7.93%, Maturing August 20, 2013	2,606,684
		AxleTech International Holding, Inc.	
	1,950,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	1,925,625
		Chrysler Financial	
	1,876,514	Term Loan, 6.78%, Maturing August 1, 2014	1,544,215

		CSA Acquisition Corp.		
	594,732	Term Loan, 5.31%, Maturing December 23, 2011	\$	554,588
	487,500	Term Loan, 5.31%, Maturing December 23, 2012	Ψ	453,375
	107,000	Dayco Products, LLC		100,070
	2,309,893	Term Loan, 7.38%, Maturing June 21, 2011		1,657,348
	2,000,000	Delphi Corp.		1,007,010
	1,000,000	DIP Loan, 7.25%, Maturing December 31, 2008		996,688
	1,000,000	Federal-Mogul Corp.		<i>>></i> 0,000
	1,841,280	Term Loan, 4.40%, Maturing December 27, 2014		1,454,611
	1,425,512	Term Loan, 4.40%, Maturing December 27, 2015		1,163,574
	, -,-	Ford Motor Co.		,,
	2,290,125	Term Loan, 5.46%, Maturing December 15, 2013		1,809,199
	, ,	General Motors Corp.		, ,
	4,377,233	Term Loan, 5.16%, Maturing November 29, 2013		3,460,203
		Goodyear Tire & Rubber Co.		
	3,450,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		3,181,762
	.,,	Keystone Automotive Operations, Inc.		-, -, -,
	1,123,011	Term Loan, 6.00%, Maturing January 12, 2012		901,217
		LKQ Corp.		
	1,314,810	Term Loan, 4.71%, Maturing October 12, 2014		1,303,305
		TriMas Corp.		
	314,063	Term Loan, 4.88%, Maturing August 2, 2011		282,656
	1,337,121	Term Loan, 4.87%, Maturing August 2, 2013		1,203,409
	· ·	United Components, Inc.		
	1,439,394	Term Loan, 4.70%, Maturing June 30, 2010		1,389,015
	, ,	, , ,	\$	39,554,398
Beverage and Tobacco 0.6	5%			, ,
		Beverage Packaging Holdings		
EUR	824,779	Term Loan, 6.72%, Maturing May 11, 2015	\$	1,199,194
EUR	824,779	Term Loan, 6.97%, Maturing May 11, 2016		1,199,194
		Constellation Brands, Inc.		
	1,240,000	Term Loan, 4.14%, Maturing June 5, 2013		1,205,125
		Culligan International Co.		
EUR	1,400,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013		1,146,784
	987,500	Term Loan, 4.90%, Maturing November 24, 2014		693,719
		Liberator Midco Ltd.		
GBP	365,132	Term Loan, 13.39%, Maturing October 27, 2016		677,482
		Southern Wine & Spirits of America, Inc.		
	2,923,010	Term Loan, 4.30%, Maturing May 31, 2012		2,849,935
		Van Houtte, Inc.		
	873,389	Term Loan, 5.30%, Maturing July 11, 2014		826,444
	119,098	Term Loan, 5.30%, Maturing July 11, 2014		112,697
			\$	9,910,574
Brokers, Dealers and Invest	ment Houses 0.19			
		AmeriTrade Holding Corp.		
	2,108,393	Term Loan, 3.96%, Maturing December 31, 2012	\$	2,053,039
			\$	2,053,039
Building and Development	2.4%			
		AIMCO Properties, L.P.		
	3,050,000	Term Loan, 3.96%, Maturing March 23, 2011	\$	2,912,750
	000 515	Beacon Sales Acquisition, Inc.		
	908,812	Term Loan, 4.77%, Maturing September 30, 2013		817,931
	1 101 05-	Brickman Group Holdings, Inc.		
		Term Loop 4 VOVs Maturing Indiany 23 2014		1,310,166
	1,431,875	Term Loan, 4.80%, Maturing January 23, 2014		1,510,100
		Building Materials Corp. of America		
	1,431,875	Building Materials Corp. of America Term Loan, 5.56%, Maturing February 22, 2014		1,652,749
		Building Materials Corp. of America		

	Epco/Fantome, LLC	
1,817,000	Term Loan, 5.09%, Maturing November 23, 2010	1,707,980
	2	

	E 4 HGA D LE 4 4 G		
1.075.000	Forestar USA Real Estate Group, Inc.	¢	1,856,500
1,975,000 1,975,000	Revolver Loan, 6.46%, Maturing December 1, 2010 (2) Term Loan, 6.46%, Maturing December 1, 2010	\$	1,935,500
1,975,000	Hovstone Holdings, LLC		1,955,500
742,500	Term Loan, 6.96%, Maturing February 28, 2009		616,795
7 12,5 00	LNR Property Corp.		010,755
3,256,000	Term Loan, 6.03%, Maturing July 3, 2011		2,626,508
-,,,,,,	Metroflag BP, LLC		_,=_,=
700,000	Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		577,500
	NCI Building Systems, Inc.		
1,374,724	Term Loan, 3.96%, Maturing June 18, 2010		1,340,356
	Panolam Industries Holdings, Inc.		
1,345,288	Term Loan, 5.55%, Maturing September 30, 2012		1,210,760
	Realogy Corp.		
1,186,500	Term Loan, 5.46%, Maturing September 1, 2014		975,896
4,407,000	Term Loan, 5.46%, Maturing September 1, 2014		3,624,758
207 700	South Edge, LLC		
287,500	Term Loan, 7.25%, Maturing October 31, 2009		175,375
1.2/0.000	Standard Pacific Corp.		1.025.200
1,260,000	Term Loan, 4.47%, Maturing May 5, 2013		1,035,300
051 270	Stile Acquisition Corp.		040 105
951,378	Term Loan, 4.83%, Maturing April 6, 2013		840,185
949,760	Term Loan, 4.83%, Maturing April 6, 2013 Tousa/Kolter, LLC		838,757
1,460,133	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)		693,417
1,400,133	TRU 2005 RE Holding Co.		075,417
6,075,000	Term Loan, 5.47%, Maturing December 9, 2008		5,614,315
0,075,000	United Subcontractors, Inc.		3,011,313
1,000,778	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013		
, ,	(4)		500,389
	WCI Communities, Inc.		
3,747,152	Term Loan, 7.72%, Maturing December 23, 2010		3,409,908
	Wintergames Acquisition ULC		
3,400,620	Term Loan, 5.88%, Maturing April 24, 2009		3,247,592
		\$	42,417,983
Business Equipment and Services 4.0%			
	Activant Solutions, Inc.		
930,897	Term Loan, 4.81%, Maturing May 1, 2013	\$	816,862
204.04	Affiliated Computer Services		***
296,967	Term Loan, 4.46%, Maturing March 20, 2013		288,290
1,886,102	Term Loan, 4.46%, Maturing March 20, 2013		1,830,992
2 917 004	Affinion Group, Inc.		2 702 226
2,817,094	Term Loan, 5.17%, Maturing October 17, 2012 Allied Security Holdings, LLC		2,703,236
1,590,454	Term Loan, 7.00%, Maturing June 30, 2010		1,518,883
1,390,434	Education Management, LLC		1,510,005
4,898,460	Term Loan, 4.56%, Maturing June 1, 2013		4,498,712
1,000,100	Euronet Worldwide, Inc.		1,170,712
1,892,169	Term Loan, 4.69%, Maturing April 4, 2012		1,811,752
-,-,-,-	Info USA, Inc.		,:,
731,363	Term Loan, 4.81%, Maturing February 14, 2012		698,451
	Intergraph Corp.		
1,000,000	Term Loan, 4.65%, Maturing May 29, 2014		955,000
1,000,000	Term Loan - Second Lien, 8.65%, Maturing November 29,		
	2014		963,113
	iPayment, Inc.		
2,155,447	Term Loan, 4.64%, Maturing May 10, 2013		1,864,461
	ista International GmbH		

EUR	1,522,526	Term Loan, 7.12%, Maturing May 14, 2015	2,065,713
EUR	302,474	Term Loan, 7.12%, Maturing May 14, 2015	410,387
		Kronos, Inc.	
	1,572,571	Term Loan, 5.05%, Maturing June 11, 2014	1,446,766
		Language Line, Inc.	
	2,333,650	Term Loan, 6.06%, Maturing June 11, 2011	2,193,631
		Mitchell International, Inc.	
	1,500,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015	1,432,500
		3	
		-	

	2 (22 025	N.E.W. Holdings I, LLC	Φ.	2 254 222
	2,623,835	Term Loan, 5.23%, Maturing May 22, 2014	\$	2,354,892
		Protection One, Inc.		4 00= 440
	2,039,912	Term Loan, 4.72%, Maturing March 31, 2012		1,897,118
		Quantum Corp.		
	453,125	Term Loan, 6.30%, Maturing July 12, 2014		401,016
		Quintiles Transnational Corp.		
	1,221,875	Term Loan, 4.81%, Maturing March 31, 2013		1,165,363
	1,725,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014		1,643,062
		Sabre, Inc.		
	6,636,484	Term Loan, 4.66%, Maturing September 30, 2014		5,213,330
		Safenet, Inc.		
	994,975	Term Loan, 5.79%, Maturing April 12, 2014		865,628
		Serena Software, Inc.		
	1,567,536	Term Loan, 4.68%, Maturing March 10, 2013		1,440,174
		Sitel (Client Logic)		
	1,814,876	Term Loan, 5.29%, Maturing January 29, 2014		1,578,942
		Solera Holdings, LLC		
EUR	1,095,575	Term Loan, 6.96%, Maturing May 15, 2014		1,589,715
	•	SunGard Data Systems, Inc.		
	13,445,650	Term Loan, 4.51%, Maturing February 11, 2013		12,709,473
	-, -,	TDS Investor Corp.		,,,,,,,,
	1,778,654	Term Loan, 4.71%, Maturing August 23, 2013		1,498,516
	356,888	Term Loan, 5.05%, Maturing August 23, 2013		300,678
EUR	1,051,592	Term Loan, 7.21%, Maturing August 23, 2013		1,388,482
ECK	1,031,372	Transaction Network Services, Inc.		1,500,102
	829,644	Term Loan, 4.46%, Maturing May 4, 2012		779,866
	027,044	U.S. Security Holdings, Inc.		777,000
	934,574	Term Loan, 5.18%, Maturing May 8, 2013		897,191
	754,574	Valassis Communications, Inc.		077,171
	407,565	Term Loan, 4.56%, Maturing March 2, 2014		383,111
	1,776,097	Term Loan, 4.56%, Maturing March 2, 2014		1,669,531
	1,770,097	VWR International, Inc.		1,009,331
	2 225 000	Term Loan, 4.96%, Maturing June 28, 2013		2 112 944
	2,325,000			2,112,844
ELID	260.010	WAM Acquisition, S.A.		404 400
EUR	368,919	Term Loan, 6.45%, Maturing May 4, 2014		494,498
EUR	223,408	Term Loan, 6.45%, Maturing May 4, 2014		299,456
EUR	368,919	Term Loan, 6.95%, Maturing May 4, 2015		494,498
EUR	223,408	Term Loan, 6.95%, Maturing May 4, 2015		299,456
		West Corp.		
	4,688,829	Term Loan, 4.95%, Maturing October 24, 2013		4,224,345
			\$	71,199,934
Cable and Satellite Television	4.3%			
		Atlantic Broadband Finance, LLC		
	2,563,048	Term Loan, 5.06%, Maturing February 10, 2011	\$	2,469,068
		Bragg Communications, Inc.		
	1,602,838	Term Loan, 5.18%, Maturing August 31, 2014		1,582,802
		Bresnan Broadband Holdings, LLC		
	1,725,000	Term Loan, 5.02%, Maturing March 29, 2014		1,650,251
	1,550,000	Term Loan - Second Lien, 7.47%, Maturing March 29, 2014		1,428,906
		Casema		
EUR	658,133	Term Loan, 6.98%, Maturing November 14, 2014		978,168
EUR	341,867	Term Loan, 6.98%, Maturing November 14, 2014		508,109
EUR	1,000,000	Term Loan - Second Lien, 7.48%, Maturing November 14,		
		2015		1,486,277
		Cequel Communications, LLC		
	987,500	Term Loan, 4.78%, Maturing November 5, 2013		918,680
	2,175,000	Term Loan - Second Lien, 7.37%, Maturing May 5, 2014		1,918,894

4,715,934	Term Loan - Second Lien, 8.86%, Maturing May 5, 2014	4,134,303
	Charter Communications Operating, Inc.	
14,948,834	Term Loan, 4.80%, Maturing April 28, 2013	13,190,792
	CSC Holdings, Inc.	
2,719,078	Term Loan, 4.21%, Maturing March 29, 2013	2,583,124
	CW Media Holdings, Inc.	
868,438	Term Loan, 6.05%, Maturing February 15, 2015	831,529

1.831,895			DirectTV Holdings LLC			
		1 831 805	DirectTV Holdings, LLC Term Loan 3 96%, Maturing April 13 2013	\$	1 701 086	
Company		1,031,093		Ф	1,791,900	
EUR 1,000,000 Term Loan, 5-978, Maturing June 9, 2013 1,440,306		4 741 875			4 573 671	
EUR		1,7 11,075			1,575,071	
EUR	EUR	1.000.000			1,440,306	
Mediacom Broadhand Group						
Section 1820,000 Term Loan, 3.97%, Maturing March 31, 2010 1.738,100		-,000,000			2,110,000	
Mediacom Broadband Group 2,214,505 2,212,505 Mediacom Illinois, LLC 1,4766,169 Term Loan, 4,22%, Maturing January 31, 2015 4,372,960 Term Loan, 4,22%, Maturing January 31, 2015 4,372,960 Term Loan, 4,80%, Maturing March 30, 2012 2,749,313 Term Loan, 4,80%, Maturing March 30, 2012 2,749,313 Term Loan, 7,13%, Maturing October 31, 2015 945,251 Term Loan, 7,13%, Maturing October 31, 2015 1,277,518 Term Loan, 7,31%, Maturing March 2, 2015 1,277,518 Term Loan, 7,31%, Maturing March 2, 2015 1,277,518 Term Loan, 7,35%, Maturing June 26, 2015 5,8961 1,477,518 Term Loan, 6,73%, Maturing June 26, 2015 1,452,838 Term Loan, 6,73%, Maturing March 2, 2016 1,277,518 Term Loan, 6,45%, Maturing October 16, 2011 2,603,700 Term Loan, 6,45%, Maturing December 31, 2014 2,603,700 Term Loan, 6,45%, Maturing July 28, 2014 3,087,520 Term Loan, 6,98%, Maturing July 28, 2014 1,944,071 1		1,820,000			1,738,100	
Per						
		2,414,740			2,212,505	
NTL Investment Holdings, Ltd. 2,901,635 Term Loan, 4,80%, Maturing March 30, 2012 2,749,313 2,749,314			Mediacom Illinois, LLC			
EUR 661.661 Term Loan, 7.64%, Maturing October 31, 2014 945.251		4,766,169	Term Loan, 4.22%, Maturing January 31, 2015		4,372,960	
Crion Cable GmbH September September			NTL Investment Holdings, Ltd.			
EUR 661,661 Term Loan, 7,73%, Maturing October 31, 2014 945,251 EUR 661,661 Term Loan, 7,73%, Maturing October 31, 2015 945,251 EUR 1,219,800 Term Loan, 7,31%, Maturing March 2, 2015 1,277,518 EUR 4,8181 Term Loan, 6,73%, Maturing June 26, 2015 589,961 EUR 1,187,219 Term Loan, 6,73%, Maturing June 26, 2015 1,452,838 EUR 1,219,800 Term Loan, 6,73%, Maturing June 26, 2016 1,277,518 EUR 5,800,000 Term Loan, 6,73%, Maturing June 26, 2016 2,775,18 EUR 5,800,000 Term Loan, 6,73%, Maturing June 26, 2016 1,277,518 EUR 5,800,000 Term Loan, 6,73%, Maturing June 26, 2016 2,778,99,13 EUR 2,480,685 Term Loan, 6,98%, Maturing June 26, 2016 2,014 2,632,700 EUR 2,480,685 Term Loan, 6,98%, Maturing Juny 28, 2014 1,915,28 2,194,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071 1,914,4071		2,901,650	Term Loan, 4.80%, Maturing March 30, 2012		2,749,313	
EUR 661,661 Term Loan, 7.73%, Maturing October 31, 2015 945,251 EUR 1,219,800 Term Loan, 7.31%, Maturing March 2, 2015 1,277,518 EUR 48,181 Term Loan, 6.73%, Maturing June 26, 2015 58,961 EUR 1,187,219 Term Loan, 6.73%, Maturing June 26, 2015 1,452,838 EUR 1,219,800 Term Loan, 7.56%, Maturing me 26, 2016 1,277,518 EUR 5,800,000 Term Loan, 7.56%, Maturing December 31, 2014 2,632,700 EUR 5,800,000 Term Loan, 6.98%, Maturing December 31, 2014 2,632,700 EUR 2,480,685 Term Loan, 6.98%, Maturing July 28, 2014 1,919,528 EUR 9,573,40 Term Loan, 6.98%, Maturing July 28, 2014 1,919,528 EUR 1,561,975 Term Loan, 6.98%, Maturing July 28, 2014 1,914,507 EUR 1,561,975 Term Loan, 6.98%, Maturing July 28, 2014 1,914,507 EUR 1,560,975 Term Loan, 6.98%, Maturing July 28, 2014 1,211,800 Chemicals and Plastic 3.6% Term Loan, 6.98%, Maturing February 28, 2013 1,211,800 Soop, 1 Term Lo			Orion Cable GmbH			
ProSiebenSat.1 Media AG	EUR				945,251	
EUR 1,219,800 Term Loan, 7,31%, Maturing March 2, 2015 1,277,518 EUR 48,181 Term Loan, 6,73%, Maturing June 26, 2015 5,896 EUR 1,187,219 Term Loan, 6,73%, Maturing June 26, 2015 1,452,838 EUR 1,219,800 Term Loan, 7,56%, Maturing March 2, 2016 1,277,518 EUR 5,800,000 Term Loan, 6,44%, Maturing October 16, 2011 7,989,913 2,800,000 Term Loan, 6,44%, Maturing December 31, 2014 2,632,700 EUR 2,480,685 Term Loan, 6,98%, Maturing July 28, 2014 3,087,520 EUR 957,340 Term Loan, 6,98%, Maturing July 28, 2014 1,944,071 EUR 1,561,975 Term Loan, 6,98%, Maturing July 28, 2014 1,944,071 Chemicals and Plastics 3.6% Arizona Chemical, Inc. \$76,803,119 Chemicals and Plastics 3.6% Arizona Chemical, Inc. \$1,211,830 Chemicals and Plastics 3.6% Arizona Chemical, Inc. \$362,500 Chemicals and Plastics 3.6% Arizona Chemical, Inc. \$362,500 Chemicals Acquired Chemicals Acquired Chemicals Acquired Chemicals Acquired Chemicals	EUR	661,661			945,251	
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Foamex International, Inc. 2,861,677 Term Loan, 6.05%, Maturing February 12, 2013 2,253,571 Georgia Gulf Corp. 869,617 Term Loan, 4.96%, Maturing October 3, 2013 812,222	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627	
Georgia Gulf Corp. 869,617 Term Loan, 4.96%, Maturing October 3, 2013 812,222	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 6.58%, Maturing December 18, 2014		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014	
Georgia Gulf Corp. 869,617 Term Loan, 4.96%, Maturing October 3, 2013 812,222	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 6.58%, Maturing December 18, 2014 Term Loan, 7.06%, Maturing December 18, 2015		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014	
869,617 Term Loan, 4.96%, Maturing October 3, 2013 812,222	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000 1,000,000	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 6.58%, Maturing December 18, 2014 Term Loan, 7.06%, Maturing December 18, 2015 Foamex International, Inc.		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014 1,334,014	
•	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000 1,000,000	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 7.06%, Maturing December 18, 2014 Term Loan, 7.06%, Maturing December 18, 2015 Foamex International, Inc. Term Loan, 6.05%, Maturing February 12, 2013		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014 1,334,014	
	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000 1,000,000 2,861,677	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 7.06%, Maturing December 18, 2014 Term Loan, 7.06%, Maturing December 18, 2015 Foamex International, Inc. Term Loan, 6.05%, Maturing February 12, 2013 Georgia Gulf Corp.		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014 1,334,014 2,253,571	
1,201,260 Term Loan, 3.96%, Maturing October 8, 2010 1,171,229	Chemicals and Plastics 3.6% EUR EUR EUR	1,400,960 500,000 490,909 2,009,091 1,300,000 1,975,000 5,999,063 1,084,426 265,574 880,455 1,000,000 1,000,000 2,861,677 869,617	Arizona Chemical, Inc. Term Loan, 4.65%, Maturing February 28, 2013 Term Loan - Second Lien, 8.15%, Maturing February 28, 2014 Brenntag Holding GmbH and Co. KG Term Loan, 5.07%, Maturing December 23, 2013 Term Loan, 5.07%, Maturing December 23, 2013 Term Loan - Second Lien, 7.79%, Maturing December 23, 2015 Celanese Holdings, LLC Term Loan, 6.45%, Maturing April 6, 2011 Term Loan, 4.28%, Maturing April 2, 2014 Cognis GmbH Term Loan, 6.96%, Maturing September 15, 2013 Term Loan, 6.96%, Maturing September 15, 2013 Columbian Chemicals Acquisition Term Loan, 6.05%, Maturing March 16, 2013 First Chemical Holding Term Loan, 6.58%, Maturing December 18, 2014 Term Loan, 7.06%, Maturing December 18, 2015 Foamex International, Inc. Term Loan, 6.05%, Maturing February 12, 2013 Georgia Gulf Corp. Term Loan, 4.96%, Maturing October 3, 2013 Hercules, Inc.		1,944,071 76,803,119 1,211,830 362,500 450,409 1,843,341 1,059,500 2,827,271 5,657,332 1,561,905 382,507 827,627 1,334,014 1,334,014 2,253,571 812,222	

	Hexion Specialty Chemicals, Inc.	
4,912,500	Term Loan, 5.00%, Maturing May 5, 2013	4,286,156
1,843,471	Term Loan, 5.06%, Maturing May 5, 2013	1,608,429
400,454	Term Loan, 5.06%, Maturing May 5, 2013	349,397
	Huish Detergents, Inc.	
1,262,250	Term Loan, 4.81%, Maturing April 26, 2014	1,161,270
	5	

EUR			INEOC Crown		
EUR 150,215 Term Loan, 7,2196, Maturing December 14, 2011 197,485 EUR 849,785 Term Loan, 7,7196, Maturing December 14, 2011 1,172,035 EUR 150,215 Term Loan, 7,7196, Maturing December 14, 2011 197,485 244,949 Term Loan, 5,886, Maturing December 14, 2013 204,839 Langbook, nic. 318,750 Term Loan, 4,889, Maturing December 14, 2014 204,839 Langbook, nic. 1,805,6665 Term Loan, 4,8196, Maturing Agust 10, 2010 1,203,831 L620,261 Term Loan, 4,3096, Maturing Agust 10, 2011 1,539,248 L1,620,261 Term Loan, 4,3096, Maturing April 29, 2011 1,539,248 L1,965,075 Term Loan, 4,3096, Maturing June 4, 2014 1,816,058 L1,965,075 Term Loan, 4,3096, Maturing June 4, 2014 1,816,058 L1,00000 Term Loan, 5,2596, Maturing Juneary 3, 2016 871,500 EUR 800,000 Term Loan, 5,2596, Maturing Juneary 3, 2016 871,500 EUR 800,000 Term Loan, 5,2596, Maturing Juneary 3, 2016 871,500 Lactic International Croup Holdings L	ELID	940 795	INEOS Group	¢	1 117 202
FUR \$49,785 Term Laun, 7,71%, Maturing December 14, 2011 1,17,203				Ф	
EUR					
244,949 Term Loan, 4,88% Maturing December 14, 2013 204,839 244,949 Term Loan, 5,88% Maturing December 14, 2014 204,839 Innophos, Inc. 318,750 Term Loan, 4,81% Maturing Aguist 10, 2010 314,766 Invista Iv.V. 2,903,831 1,620,261 Term Loan, 4,30% Maturing Agril 29, 2011 2,903,831 1,620,261 Term Loan, 4,30% Maturing Agril 29, 2011 1,539,248 1,965,075 Term Loan, 4,30% Maturing June 4, 2014 1,816,058 ISP Chemeon, Inc. 1,905,075 Term Loan, 4,13% Maturing June 4, 2014 1,816,058 Necupatra 1,200,000 Term Loan, 5,29% Maturing Juneary 3, 2016 871,500 Term Loan, 5,29% Maturing Juneary 3, 2016 871,500 Term Loan, 4,50% Maturing Juneary 3, 2016 871,500 Term Loan, 4,50% Maturing Juneary 3, 2016 871,500 Term Loan, 4,50% Maturing Juneary 3, 2016 871,500 Term Loan, 5,50% Maturing Juneary 3, 2016 871,500 Term Loan, 5,50% Maturing Juneary 3, 2016 871,500 Term Loan, 5,50% Maturing July 7, 2013 227,819 MacDermid, Inc. Term Loan, 5,50% Maturing July 7, 2013 227,819 Term Loan, 5,50% Maturing July 7, 2013 227,819 Term Loan, 5,50% Maturing Agril 12, 2014 1,366,550 Millenium Inorganic Chemicals Term Loan, 5,50% Maturing Agril 12, 2014 1,366,550 Term Loan, 5,50% Maturing Agril 12, 2014 1,266,550 Term Loan, 5,50% Maturing Agril 20, 2014 442,713 1,375,000 Term Loan, 5,50% Maturing December 4, 2013 1,741,216 Mosaic Co. Term Loan, 4,75% Maturing December 4, 2013 7,741,216 Mosaic Co. Term Loan, 4,75% Maturing December 4, 2010 3,888,263 Term Loan, 4,75% Maturing December 10, 2012 7,39,89 Naturing Agril 20, 2014 1,201,2014 1,					
244,949	EUK				
Innophos, Inc. Innophos, Inc. Innophos, Inc. Invista B.V. Irm Loan., 430%, Maturing August 10, 2010 2,903,831 1,620,261 Term Loan., 4,30%, Maturing April 29, 2011 1,539,248 Inc.					
Sample		244,949			204,839
Invista B.V. 1,000,000 1		219.750			214766
3,056.665 Term Loan, 4.30%, Maturing April 29, 2011 2,903.831 1,620.261 Term Loan, 4.30%, Maturing April 29, 2011 1,539,248 ISP Chemco, Inc. Inc. 1,965.075 Term Loan, 1.13%, Maturing June 4, 2014 1,816.058 New York N		316,730			314,700
1,620,261 Term Loan, 4.30%, Maturing April 29, 2011 1,539,248 SPP Chemoo, Inc. 1,965,075 Term Loan, 4.13%, Maturing June 4, 2014 1,816,058 1,200,000 Term Loan, 5.29%, Maturing January 3, 2016 916,536 Kranton Polymers, LLC 1,200,000 Term Loan, 7.29%, Maturing January 3, 2016 916,536 Kranton Polymers, LLC 1,200,000 Term Loan, 4.50%, Maturing January 3, 2016 916,536 Kranton Polymers, LLC 1,200,000 Term Loan, 4.50%, Maturing May 12, 2013 2,950,206 1,20		2.056.665			2 002 921
ISP Chemoo, Inc.					
1,965,075 Term Loan, 4,13%, Maturing June 4, 2014 1,816,058 1,200,000 Term Loan, 5,29%, Maturing January 3, 2016 871,500 Term Loan, 7,46%, Maturing January 3, 2016 916,536 1,200,000 Term Loan, 4,50%, Maturing January 3, 2016 916,536 1,200,000 1		1,020,201			1,339,246
National Performance Material 1,200,000 1,200,00		1 065 075			1 916 059
EUR 800,000 Term Loan, 5.29%, Maturing January 3, 2016 871,500		1,903,073			1,010,030
EUR \$00,000 Term Loan, 7.46%, Maturing January 3, 2016 \$16,536 Kranton Polymers, LLC Kranton Polymers, LLC 780,073 Term Loan, 4.50%, Maturing May 12, 2013 2,950,206 780,073 Term Loan, 5.05%, Maturing July 7, 2013 641,610 276,218 Term Loan, 5.05%, Maturing July 7, 2013 227,189 MacDermid, Inc. MacDermid, Inc. 1,366,550 EUR 973,170 Term Loan, 7.20%, Maturing April 12, 2014 1,366,550 Millenium Inorganic Chemicals 1,2014 442,713 1,375,000 Term Loan, 5.05%, Maturing April 30, 2014 442,713 1,375,000 Term Loan, 4.75%, Maturing December 4, 2013 1,741,216 Momentive Performance Material 1,010,625 Mosaic Co. 74,336 Term Loan, 4.47%, Maturing December 21, 2012 73,918 Alass, S. Term Loan, 4.43%, Maturing November 4, 2010 4,388,263 Proper Fabrics, Inc. Proper Fabrics, Inc. EUR 8,68,1475 Term Loan, 4,63%, Maturing November 10, 2012 3,551,964 EUR 886,834 Term Loan, 8,40%, Maturing November 16, 2015 1,279,907<		1 200 000			971 500
Stranton Polymers, LLC Term Loan, 4.50%, Maturing May 12, 2013 2,950,206 Lucite International Group Holdings 780,073 Term Loan, 5.05%, Maturing July 7, 2013 641,610	ELID				
Sample	EUK	800,000			910,330
Lucite International Group Holdings		2 111 621	· · · · · · · · · · · · · · · · · · ·		2.050.206
Term Loan, 5.05%, Maturing July 7, 2013 641,610		3,111,021			2,930,200
EUR 973,170 Term Loan, 2,05%, Maturing July 7, 2013 227,189 MacDermid, Inc. EUR 973,170 Term Loan, 2,20%, Maturing April 12, 2014 1,366,550 Millenium Inorganic Chemicals 522,375 Term Loan, 5,05%, Maturing April 30, 2014 442,713 1,375,000 Term Loan, 5,05%, Maturing April 30, 2014 442,713 1,375,000 Term Loan - Second Lien, 8,55%, Maturing October 31, 2014 1,010,625 Momentive Performance Material 1,895,201 Term Loan, 4,75%, Maturing December 4, 2013 1,741,216 Mosaic Co. 74,336 Term Loan, 4,44%, Maturing December 21, 2012 73,918 Nalco Co. 4,432,589 Term Loan, 4,63%, Maturing November 4, 2010 4,388,263 Propex Fabrics, Inc. 1,591,374 Term Loan, 9,00%, Maturing July 31, 2012 739,989 Rockwood Specialties Group, Inc. 3,681,475 Term Loan, 9,00%, Maturing December 10, 2012 3,551,964 Schoeller Area Systems Holding EUR 886,834 Term Loan, 4,30%, Maturing November 16, 2015 1,279,907 EUR 824,121 Term Loan, 8,40%, Maturing November 16, 2015 1,279,907 EUR 289,045 Term Loan, 8,40%, Maturing November 16, 2015 417,159 EUR 289,045 Term Loan, 8,40%, Maturing November 16, 2015 417,159 EUR 289,045 Term Loan, 8,40%, Maturing November 16, 2015 417,159 EUR 289,045 Term Loan, 8,40%, Maturing February 27, 2011 1,941,296 Wellman, Inc. 1,250,000 Term Loan, 6,74%, Maturing February 27, 2011 1,941,296 Wellman, Inc. 1,250,000 Term Loan, 6,55%, Maturing Spetember 5, 2013 \$1,729,413 1,100,360 St. John Knits International, Inc. 1,231,247 Term Loan, 4,55%, Maturing Spetember 5, 2013 \$1,729,413 1,100,360 St. John Knits International, Inc. 1,158,850 Term Loan, 4,38%, Maturing July 14, 2012 1,100,599 Warnaco, Inc. 17erm Loan, 4,38%, Maturing July 14, 2012 1,100,599 Warnaco, Inc. 17erm Loan, 4,38%, Maturing July 14, 2013 558,600		790 072	• • •		641 610
EUR 973,170 Term Loan, 7.20%, Maturing April 12, 2014 1,366,550 Millenium Inorganic Chemicals					
EUR 973,170 Term Loam, 7,20%, Maturing April 12, 2014 1,366,550 Millenium Inorganic Chemicals		270,218			227,169
Millenium Inorganic Chemicals	ELID	072 170			1 266 550
S22,375	EUK	973,170			1,300,330
1,375,000 Term Loan - Second Lien, 8.55%, Maturing October 31, 2014 1,010,625		522.275			440.710
2014 1,010,625 Momentive Performance Material 1,895,201 Term Loan, 4,75%, Maturing December 4, 2013 1,741,216 Mosaic Co. 74,336 Term Loan, 4,44%, Maturing December 21, 2012 73,918 Nalco Co.					442,713
Momentive Performance Material 1,895,201 Term Loan, 4,75%, Maturing December 4, 2013 1,741,216 Mosaic Co. 74,336 Term Loan, 4,44%, Maturing December 21, 2012 73,918 Nalco Co. 73,918 Nalco Co. 74,3258 Term Loan, 4,63%, Maturing November 4, 2010 4,388,263 Propex Fabrics, Inc. 1,591,374 Term Loan, 9,00%, Maturing July 31, 2012 739,989 Rockwood Specialties Group, Inc. 75,91374 Term Loan, 9,00%, Maturing December 10, 2012 3,551,964 Schoeller Arca Systems Holding 75,9007 75,900		1,373,000			1.010.625
1,895,201 Term Loan, 4.75%, Maturing December 4, 2013 1,741,216 Mosaic Co. 74,336 Term Loan, 4.44%, Maturing December 21, 2012 73,918 Nalco Co. 4,432,589 Term Loan, 4.63%, Maturing November 4, 2010 4,388,263 Propex Fabrics, Inc. Term Loan, 9.00%, Maturing July 31, 2012 739,989 Rockwood Specialties Group, Inc. 3,681,475 Term Loan, 4.30%, Maturing December 10, 2012 3,551,964 Schoeller Arca Systems Holding EUR					1,010,023
Mosaic Co.		1 905 201			1 741 216
Term Loan, 4.44%, Maturing December 21, 2012 73,918 Nalco Co.		1,895,201			1,/41,216
Nalco Co.		74.226			72.010
A,432,589		74,330			73,918
Propex Fabrics, Inc. 1,591,374 Term Loan, 9.00%, Maturing July 31, 2012 739,989		4 422 590			4 200 262
1,591,374 Term Loan, 9.00%, Maturing July 31, 2012 739,989 Rockwood Specialties Group, Inc. 3,681,475 Term Loan, 4.30%, Maturing December 10, 2012 3,551,964 Schoeller Arca Systems Holding		4,432,389			4,388,203
Rockwood Specialties Group, Inc. 3,681,475 Term Loan, 4.30%, Maturing December 10, 2012 3,551,964 Schoeller Arca Systems Holding		1 501 274			720.000
Schoeller Arca Systems Holding		1,591,374			739,989
Schoeller Arca Systems Holding EUR 886,834 Term Loan, 8.40%, Maturing November 16, 2015 1,279,907 EUR 824,121 Term Loan, 8.40%, Maturing November 16, 2015 1,189,397 EUR 289,045 Term Loan, 8.40%, Maturing November 16, 2015 417,159 Solo Cup Co. Wellman, Inc. 1,250,000 Term Loan, 6.04%, Maturing February 27, 2011 1,941,296 Wellman, Inc. Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 \$ 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. Hanesbrands, Inc. Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan, 5.46%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc		2 (01 475			2 551 064
EUR 886,834 Term Loan, 8.40%, Maturing November 16, 2015 1,279,907 EUR 824,121 Term Loan, 8.40%, Maturing November 16, 2015 1,189,397 EUR 289,045 Term Loan, 8.40%, Maturing November 16, 2015 417,159 Solo Cup Co. Wellman, Inc. Wellman, Inc. 1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 Famesbrands, Inc. Hanesbrands, Inc. Hanesbrands, Inc. Hanesbrands, Inc. Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan, 5.56%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		3,081,473			3,331,904
EUR 824,121 Term Loan, 8.40%, Maturing November 16, 2015 1,189,397 EUR 289,045 Term Loan, 8.40%, Maturing November 16, 2015 417,159 Solo Cup Co. Wellman, Inc. 1,250,000 Term Loan, 6.04%, Maturing February 27, 2011 1,941,296 Wellman, Inc. Clothing/Textiles 0.3% Hanesbrands, Inc. Hanesbrands, Inc. Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan, 5.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600	ELID	996 924			1 270 007
EUR 289,045 Term Loan, 8.40%, Maturing November 16, 2015 417,159 Solo Cup Co. 1,986,828 Term Loan, 6.04%, Maturing February 27, 2011 1,941,296 Wellman, Inc. 1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600					
Solo Cup Co. 1,986,828 Term Loan, 6.04%, Maturing February 27, 2011 1,941,296 Wellman, Inc. 1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 \$ 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600					
1,986,828 Term Loan, 6.04%, Maturing February 27, 2011 1,941,296 Wellman, Inc. 1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 \$ 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600	EUR	289,045			417,159
Wellman, Inc. 1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 \$ 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1.007.000			1.041.206
1,250,000 Term Loan, 6.74%, Maturing February 10, 2009 (3) 625,000 \$ 64,482,519 Clothing/Textiles 0.3% Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1,986,828	· · · · · · · · · · · · · · · · · · ·		1,941,296
Clothing/Textiles 0.3% # 64,482,519 Hanesbrands, Inc. Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1.250.000	·		(25,000
Clothing/Textiles 0.3% Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1,250,000	Term Loan, 6.74%, Maturing February 10, 2009 (3)	ф	
Hanesbrands, Inc. 1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600	Cl - 41. * /TD 4*1	0.20		\$	64,482,519
1,792,654 Term Loan, 4.55%, Maturing September 5, 2013 \$ 1,729,413 1,125,000 Term Loan - Second Lien, 6.55%, Maturing March 5, 2014 1,100,860 St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600	Clotning/Textiles	0.3%	II		
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St. John Knits International, Inc. 1,231,247 Term Loan, 5.46%, Maturing March 23, 2012 1,151,216 The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600				Ф	
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The William Carter Co. 1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1 001 047			1 151 016
1,158,850 Term Loan, 4.12%, Maturing July 14, 2012 1,109,599 Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1,231,247			1,151,216
Warnaco, Inc. 591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1 150 050			1 100 500
591,111 Term Loan, 4.38%, Maturing January 31, 2013 558,600		1,158,850			1,109,599
		501.111			550 500
\$ 5,649,688		591,111	1erm Loan, 4.38%, Maturing January 31, 2013	φ	
				Þ	5,049,688

Conglomerates 1.3%

Congiomerates	1.3%		
		Amsted Industries, Inc.	
	1,460,600	Term Loan, 4.79%, Maturing October 15, 2010	\$ 1,427,737
		Blount, Inc.	
	415,014	Term Loan, 4.22%, Maturing August 9, 2010	401,526
		6	
		ů .	

		Doncasters (Dunde HoldCo 4 Ltd.)		
	608,184	Term Loan, 4.96%, Maturing July 13, 2015	\$	556,488
	608,184	Term Loan, 5.46%, Maturing July 13, 2015		556,488
GBP	734,483	Term Loan - Second Lien, 9.90%, Maturing January 13,		
		2016		1,222,147
		ISS Holdings A/S		
EUR	208,772	Term Loan, 6.96%, Maturing December 31, 2013		293,796
EUR	1,491,228	Term Loan, 6.96%, Maturing December 31, 2013		2,098,543
		Jarden Corp.		
	1,775,197	Term Loan, 4.55%, Maturing January 24, 2012		1,690,135
	980,432	Term Loan, 4.55%, Maturing January 24, 2012		933,452
		Johnson Diversey, Inc.		
	2,970,076	Term Loan, 4.78%, Maturing December 16, 2011		2,873,548
		Polymer Group, Inc.		
	3,907,043	Term Loan, 5.03%, Maturing November 22, 2012		3,614,014
		RBS Global, Inc.		
	418,625	Term Loan, 4.79%, Maturing July 19, 2013		397,694
	2,681,967	Term Loan, 5.29%, Maturing July 19, 2013		2,544,516
		RGIS Holdings, LLC		
	1,909,286	Term Loan, 5.13%, Maturing April 30, 2014		1,594,254
	95,464	Term Loan, 5.30%, Maturing April 30, 2014		79,713
		US Investigations Services, Inc.		
	2,630,075	Term Loan, 5.55%, Maturing February 21, 2015		2,437,204
		Vertrue, Inc.		
	833,650	Term Loan, 5.81%, Maturing August 16, 2014		752,369
		, , ,	\$	23,473,624
Containers and Glass Products	1.7%			, ,
		Berry Plastics Corp.		
	4,633,788	Term Loan, 4.78%, Maturing April 3, 2015	\$	4,092,626
		Consolidated Container Co.		
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28,		
		2014		512,500
		Crown Americas, Inc.		
	686,000	Term Loan, 4.43%, Maturing November 15, 2012		670,565
		Graham Packaging Holdings Co.		
	5,218,826	Term Loan, 4.99%, Maturing October 7, 2011		4,982,742
		Graphic Packaging International, Inc.		
	7,381,991	Term Loan, 4.79%, Maturing May 16, 2014		6,946,977
		JSG Acquisitions		
EUR	180,907	Term Loan, 6.39%, Maturing December 31, 2014		256,152
EUR	217,564	Term Loan, 6.64%, Maturing December 31, 2014		308,055
EUR	1,300,764	Term Loan, 6.82%, Maturing December 31, 2014		1,841,787
EUR	1,300,764	Term Loan, 6.88%, Maturing December 31, 2014		1,841,787
	, ,	Kranson Industries, Inc.		, , , , , , , , , , , , , , , , , , , ,
	1,102,495	Term Loan, 5.05%, Maturing July 31, 2013		1,025,320
	1,102,193	Owens-Brockway Glass Container		1,023,320
	2,034,688	Term Loan, 3.96%, Maturing June 14, 2013		1,985,855
	2,03 1,000	Smurfit-Stone Container Corp.		1,705,055
	79,324	Term Loan, 4.50%, Maturing November 1, 2011		76,999
	1,069,632	Term Loan, 4.64%, Maturing November 1, 2011		1,038,283
	2,207,792	Term Loan, 4.64%, Maturing November 1, 2011		2,143,086
	872,221	Term Loan, 4.81%, Maturing November 1, 2011		846,658
	012,221	Tegrant Holding Corp.		040,030
	1,975,000	Term Loan, 5.56%, Maturing March 8, 2013		1,303,500
	1,7/3,000	Term Loan, 5.50 /c, Waturing Water 8, 2015	\$	29,872,892
Cosmetics/Toiletries 0.3%			φ	47,014,094
Justification U.5 %		American Safety Dozor Co		
	1,000,000	American Safety Razor Co.	\$	920,000
	1,000,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014	Ф	920,000

	Bausch & Lomb, Inc.	
155,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)	151,190
616,900	Term Loan, 6.05%, Maturing April 30, 2015	601,735
	KIK Custom Products, Inc.	
1,400,000	Term Loan - Second Lien, 7.46%, Maturing November 30,	
	2014	605,500
	Prestige Brands, Inc.	
2,513,258	Term Loan, 4.73%, Maturing April 7, 2011	2,456,710
	- ·	\$ 4,735,135

Drugs	0.4%		
		Graceway Pharmaceuticals, LLC	
	1,486,729	Term Loan, 5.55%, Maturing May 3, 2012	\$ 1,284,162
	1,000,000	Term Loan - Second Lien, 9.30%, Maturing May 3, 2013	760,000
	300,000	Term Loan, 11.05%, Maturing November 3, 2013	235,500
		Pharmaceutical Holdings Corp.	
	616,116	Term Loan, 5.71%, Maturing January 30, 2012	594,551
		Stiefel Laboratories, Inc.	
	674,484	Term Loan, 5.04%, Maturing December 28, 2013	642,446
	881,826	Term Loan, 5.04%, Maturing December 28, 2013	839,939
		Warner Chilcott Corp.	
	2,106,305	Term Loan, 4.70%, Maturing January 18, 2012	2,039,605
	820,172	Term Loan, 4.80%, Maturing January 18, 2012	794,199
			\$ 7,190,402
Ecologic	cal Services and Equipment	0.7%	
		Allied Waste Industries, Inc.	
	1,565,962	Term Loan, 4.05%, Maturing January 15, 2012	1,538,884
	2,604,404	Term Loan, 4.23%, Maturing January 15, 2012	2,559,368
		Big Dumpster Merger Sub, Inc.	
	853,188	Term Loan, 5.05%, Maturing February 5, 2013	699,614
		Blue Waste B.V. (AVR Acquisition)	
EUR	1,000,000	Term Loan, 7.05%, Maturing April 1, 2015	1,455,908
		Environmental Systems Products Holdings, Inc.	
	466,049	Term Loan - Second Lien, 13.50%, Maturing December 12,	
		2010 (4)	425,782
		IESI Corp.	
	3,464,706	Term Loan, 4.40%, Maturing January 20, 2012	3,343,441
		Sensus Metering Systems, Inc.	
	18,429	Term Loan, 4.46%, Maturing December 17, 2010	17,415
	715,074	Term Loan, 4.64%, Maturing December 17, 2010	675,745
		Waste Services, Inc.	
	844,840	Term Loan, 5.15%, Maturing March 31, 2011	839,559
		Wastequip, Inc.	
	985,301	Term Loan, 5.05%, Maturing February 5, 2013	807,947
			\$ 12,363,663
Electron	nics/Electrical 1.6%		
		Aspect Software, Inc.	
	2,219,832	Term Loan, 5.81%, Maturing July 11, 2011	\$ 2,069,993
	2,350,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013	2,138,500
		Freescale Semiconductor, Inc.	
	5,589,875	Term Loan, 4.22%, Maturing December 1, 2013	5,045,840
		Infor Enterprise Solutions Holdings	
	3,421,907	Term Loan, 6.55%, Maturing July 28, 2012	2,857,292
	1,785,343	Term Loan, 6.55%, Maturing July 28, 2012	1,490,761
	500,000	Term Loan - Second Lien, 8.30%, Maturing March 2, 2014	298,750
	183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	109,542
	316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	202,667
		Network Solutions, LLC	
	982,859	Term Loan, 5.17%, Maturing March 7, 2014	825,602
		Open Solutions, Inc.	
	2,419,805	Term Loan, 5.15%, Maturing January 23, 2014	2,147,577
		Sensata Technologies Finance Co.	
	3,748,500	Term Loan, 4.54%, Maturing April 27, 2013	3,276,815
		Spectrum Brands, Inc.	
	83,608	Term Loan, 6.46%, Maturing March 30, 2013	74,864
	1,655,733	Term Loan, 6.61%, Maturing March 30, 2013	1,482,571
	, , , , , ,	SS&C Technologies, Inc.	
	1,983,269	Term Loan, 4.78%, Maturing November 23, 2012	1,881,626
	, , ,		

	VeriFone, Inc.	
957,063	Term Loan, 5.55%, Maturing October 31, 2013	918,781
	Vertafore, Inc.	
2,468,906	Term Loan, 5.14%, Maturing January 31, 2012	2,308,427
975,000	Term Loan - Second Lien, 8.64%, Maturing January 31, 2013	870,187
		\$ 27,999,795

E	T/			
Equipment Leasing 0.39	//0	AWAC Conital Inc		
	2 577 220	AWAS Capital, Inc.	¢	2.007.645
	2,577,339	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$	2,087,645
	2.000.252	The Hertz Corp.		2 505 550
	3,800,272	Term Loan, 4.21%, Maturing December 21, 2012		3,505,750
	688,889	Term Loan, 4.55%, Maturing December 21, 2012	Φ.	635,500
	. ~		\$	6,228,895
Farming/Agriculture 0.4	1%			
		BF Bolthouse HoldCo, LLC		
	2,925,000	Term Loan, 5.06%, Maturing December 16, 2012	\$	2,831,766
	1,475,000	Term Loan - Second Lien, 8.30%, Maturing December 16,		
		2013		1,408,625
		Central Garden & Pet Co.		
	2,492,625	Term Loan, 3.97%, Maturing February 28, 2014		2,212,205
			\$	6,452,596
Financial Intermediaries	0.6%			
		Citco III, Ltd.		
	2,166,424	Term Loan, 5.13%, Maturing June 30, 2014	\$	1,949,781
		Grosvenor Capital Management		
	687,612	Term Loan, 4.55%, Maturing December 5, 2013		656,670
		INVESTools, Inc.		
	533,333	Term Loan, 6.06%, Maturing August 13, 2012		485,333
		Jupiter Asset Management Group		
GBP	594,385	Term Loan, 7.90%, Maturing June 30, 2015		1,016,679
		LPL Holdings, Inc.		
	5,070,100	Term Loan, 4.67%, Maturing December 18, 2014		4,816,595
		Nuveen Investments, Inc.		
	698,250	Term Loan, 5.46%, Maturing November 2, 2014		647,627
	,	RJO Holdings Corp. (RJ O Brien)		,
	669,938	Term Loan, 5.47%, Maturing July 31, 2014		452,208
	,	Travelex America Holdings, Inc.		, i
	625,000	Term Loan, 5.54%, Maturing October 31, 2013		583,203
	625,000	Term Loan, 6.04%, Maturing October 31, 2014		583,203
	,	, , ,	\$	11,191,299
Food Products 1.5%				, ,
		Acosta, Inc.		
	2,964,500	Term Loan, 4.72%, Maturing July 28, 2013	\$	2,777,366
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advantage Sales & Marketing, Inc.	Ţ	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	4,145,857	Term Loan, 4.56%, Maturing March 29, 2013		3,888,470
	.,,	American Seafoods Group, LLC		2,222,172
	1,025,850	Term Loan, 4.30%, Maturing September 30, 2011		969,428
	-,0-0,000	Dean Foods Co.		707,120
	5,875,625	Term Loan, 4.30%, Maturing April 2, 2014		5,565,321
	2,373,023	MafCo Worldwide Corp.		5,505,521
	895,568	Term Loan, 4.81%, Maturing December 8, 2011		841,834
	075,500	Michael Foods, Inc.		041,034
	1,401,918	Term Loan, 4.87%, Maturing November 21, 2010		1,380,889
	1,401,910	Pinnacle Foods Finance, LLC		1,300,009
	6 226 000			5 902 719
	6,336,000	Term Loan, 5.43%, Maturing April 2, 2014 Provimi Group SA		5,802,718
	221 270			200.060
	231,370	Term Loan, 4.71%, Maturing June 28, 2015		209,969
ELID	188,011	Term Loan, 4.71%, Maturing June 28, 2015		170,620
EUR	419,087	Term Loan, 6.73%, Maturing June 28, 2015		593,396
EUR	243,178	Term Loan, 6.73%, Maturing June 28, 2015		344,322
EUR	402,189	Term Loan, 6.73%, Maturing June 28, 2015		569,470
EUR	548,225	Term Loan, 6.73%, Maturing June 28, 2015		776,247
	2 120 000	Reddy Ice Group, Inc.		2.600.625
	3,130,000	Term Loan, 4.54%, Maturing August 9, 2012		2,699,625

\$

26,589,675

9

Food Service 1.0%				
roou service 1.0 %		AFC Enterprises, Inc.		
	654,646	Term Loan, 5.06%, Maturing May 23, 2009	\$	621,914
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Aramark Corp.		,
	293,517	Term Loan, 4.47%, Maturing January 26, 2014		279,501
	4,614,037	Term Loan, 4.68%, Maturing January 26, 2014		4,393,708
GBP	985,000	Term Loan, 8.07%, Maturing January 27, 2014		1,795,092
		Buffets, Inc.		
	595,463	Term Loan, 9.71%, Maturing January 22, 2009		357,278
	59,325	Term Loan, 9.71%, Maturing January 22, 2009		35,595
	185,675	Term Loan, 5.40%, Maturing May 1, 2013		81,233
	1,238,615	Term Loan, 9.71%, Maturing November 1, 2013		541,894
		Burger King Corp.		
	1,692,294	Term Loan, 4.31%, Maturing June 30, 2012		1,679,998
		CBRL Group, Inc.		
	2,300,037	Term Loan, 4.29%, Maturing April 27, 2013		2,130,409
	160.415	Denny s, Inc.		155.040
	163,417	Term Loan, 4.70%, Maturing March 31, 2012		155,348
	605,083	Term Loan, 4.76%, Maturing March 31, 2012		575,207
	1.006.004	JRD Holdings, Inc.		1 702 220
	1,896,094	Term Loan, 5.05%, Maturing June 26, 2014		1,782,328
	(25.15)	Maine Beverage Co., LLC		(00.750
	635,156	Term Loan, 4.54%, Maturing June 30, 2010		609,750
	401 259	NPC International, Inc.		454 412
	491,258	Term Loan, 4.49%, Maturing May 3, 2013		454,413
	01506	OSI Restaurant Partners, LLC		71.052
	84,586 995,501	Term Loan, 5.35%, Maturing May 9, 2013		71,053 836,221
	995,501	Term Loan, 5.13%, Maturing May 9, 2014 QCE Finance, LLC		630,221
	984,925	Term Loan, 4.81%, Maturing May 5, 2013		841,126
	1,225,000	Term Loan, 4.81%, Maturing May 5, 2013 Term Loan - Second Lien, 8.55%, Maturing November 5,		041,120
	1,223,000	2013		1,004,500
		Sagittarius Restaurants, LLC		1,004,500
	488,750	Term Loan, 9.50%, Maturing March 29, 2013		384,891
	100,750	Term Boun, 7.30 %, Maturing March 27, 2013	\$	18,631,459
Food/Drug Retailers	1.3%		Ψ	10,001,400
1 0000 2100 110001010	210 70	General Nutrition Centers, Inc.		
	3,019,699	Term Loan, 5.05%, Maturing September 16, 2013	\$	2,687,532
	, ,	Iceland Foods Group, Ltd.		, ,
GBP	2,150,000	Term Loan, 7.66%, Maturing May 2, 2014		4,131,167
GBP	2,150,000	Term Loan, 8.16%, Maturing May 2, 2015		4,131,167
GBP	526,312	Term Loan, 9.79%, Maturing May 2, 2016		1,000,869
		Pantry, Inc. (The)		
	1,193,500	Term Loan, 4.22%, Maturing May 15, 2014		1,074,150
	343,583	Term Loan, 4.22%, Maturing May 15, 2014		309,225
		Rite Aid Corp.		
	3,491,250	Term Loan, 4.22%, Maturing June 1, 2014		3,092,664
	1,250,000	Term Loan, 6.00%, Maturing June 4, 2014		1,137,500
		Roundy s Supermarkets, Inc.		
	3,911,978	Term Loan, 5.21%, Maturing November 3, 2011		3,760,389
		Supervalu, Inc.		
	1,772,958	Term Loan, 3.64%, Maturing June 1, 2012		1,679,385
			\$	23,004,048
Forest Products 0.8%	<i>o</i>			
		Appleton Papers, Inc.		
	1,905,750	Term Loan, 4.49%, Maturing June 5, 2014	\$	1,759,642
		Georgia-Pacific Corp.		A =
	9,212,069	Term Loan, 4.45%, Maturing December 20, 2012		8,710,702

	Newpage Corp.	
1,940,250	Term Loan, 6.56%, Maturing December 5, 2014	1,922,460
	Xerium Technologies, Inc.	
1,875,165	Term Loan, 8.30%, Maturing May 18, 2012	1,654,833
		\$ 14,047,637
	10	

Healthcare	5 2%		
Healthcare	3.2 /0	Accellent, Inc.	
	1,413,750	Term Loan, 5.14%, Maturing November 22, 2012	\$ 1,279,444
		Alliance Imaging, Inc.	
	1,118,681	Term Loan, 5.30%, Maturing December 29, 2011	1,089,316
	1.541.006	American Medical Systems	1 450 402
	1,541,096	Term Loan, 4.94%, Maturing July 20, 2012	1,452,483
	319,654	AMN Healthcare, Inc. Term Loan, 4.55%, Maturing November 2, 2011	311,663
	319,034	AMR HoldCo, Inc.	311,003
	2,169,912	Term Loan, 4.69%, Maturing February 10, 2012	2,112,952
	2,109,912	Biomet, Inc.	2,112,732
	3,970,000	Term Loan, 5.80%, Maturing December 26, 2014	3,904,650
EUR	1,761,688	Term Loan, 7.95%, Maturing December 26, 2014	2,700,571
		Capio AB	
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
		Cardinal Health 409, Inc.	
	2,178,000	Term Loan, 5.05%, Maturing April 10, 2014	1,911,195
EUR	1,980,000	Term Loan, 7.21%, Maturing April 10, 2014	2,749,473
		Carestream Health, Inc.	
	4,293,822	Term Loan, 4.75%, Maturing April 30, 2013	3,789,298
	1,000,000	Term Loan - Second Lien, 7.96%, Maturing October 30, 2013	715,000
	1 200 000	Carl Zeiss Vision Holding GmbH	0.40.222
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015	940,333
	503,549	Community Health Systems, Inc. Term Loan, 0.00%, Maturing July 25, 2014 (2)	477,496
	9,842,239	Term Loan, 4.85%, Maturing July 25, 2014	9,333,011
	9,042,239	Concentra, Inc.	9,555,011
	850,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015	556,750
	323,000	ConMed Corp.	223,723
	615,521	Term Loan, 3.96%, Maturing April 13, 2013	601,672
		CRC Health Corp.	
	638,625	Term Loan, 5.05%, Maturing February 6, 2013	592,325
	586,553	Term Loan, 5.05%, Maturing February 6, 2013	544,027
		DaVita, Inc.	
	5,424,933	Term Loan, 4.10%, Maturing October 5, 2012	5,233,124
		DJO Finance, LLC	
	1,044,750	Term Loan, 5.62%, Maturing May 15, 2014	1,016,019
	2.524.055	Fresenius Medical Care Holdings	2 442 524
	3,534,977	Term Loan, 4.17%, Maturing March 31, 2013	3,442,736
	1 522 140	Hanger Orthopedic Group, Inc.	1 470 522
	1,532,148	Term Loan, 4.47%, Maturing May 30, 2013	1,478,523
	8,805,801	HCA, Inc. Term Loan, 5.05%, Maturing November 18, 2013	8,292,739
	8,803,801	Health Management Association, Inc.	0,292,139
	5,823,395	Term Loan, 4.55%, Maturing February 28, 2014	5,395,742
	3,023,373	HealthSouth Corp.	3,373,712
	1,964,244	Term Loan, 5.29%, Maturing March 10, 2013	1,860,770
	-,, · ., - · ·	Iasis Healthcare, LLC	
	112,878	Term Loan, 4.46%, Maturing March 14, 2014	105,493
	423,291	Term Loan, 4.46%, Maturing March 14, 2014	395,601
	1,223,346	Term Loan, 4.46%, Maturing March 14, 2014	1,143,318
		Ikaria Acquisition, Inc.	
	757,861	Term Loan, 5.05%, Maturing March 28, 2013	723,757
		IM U.S. Holdings, LLC	

900,000	Term Loan - Second Lien, 7.06%, Maturing June 26, 2015	848,250
	Invacare Corp.	
2,188,624	Term Loan, 4.97%, Maturing February 12, 2013	2,046,363
	inVentiv Health, Inc.	
1,200,788	Term Loan, 4.56%, Maturing July 6, 2014	1,124,988
	Leiner Health Products, Inc.	
110,567	Term Loan, 8.75%, Maturing May 27, 2011 (3)	105,039

2,995,422 Term Loan, 4.27%, Maturing April 15, 2012 \$ 2,805,946 MultiPlan Merger Corp.			LifePoint Hospitals, Inc.		
MultiPlan Merger Corp. 1,327,328 Term Loan, 5,00%, Maturing April 12, 2013 689,271 1,327,388 Term Loan, 5,00%, Maturing April 12, 2013 1,258,116 Mylan, Inc.		2 959 542		\$	2 865 946
1727,222 Term Loan, 5,00%, Maturing April 12, 2013 1,258,116 1,237,388 Term Loan, 5,00%, Maturing April 12, 2013 1,258,116 Mylan, Inc. Term Loan, 5,93%, Maturing October 2, 2014 764,763 81,200 Term Loan, 5,93%, Maturing October 2, 2014 764,763 81,200 Term Loan, 4,44%, Maturing June 29, 2013 70,441 7,441,24 Term Loan, 4,81%, Maturing June 29, 2013 1,163,685 7,241,242 Term Loan, 4,81%, Maturing June 29, 2013 1,163,685 7,241,242 Term Loan, 5,00%, Maturing March 31, 2013 1,732,936 7,741,242 Term Loan, 7,21%, Maturing December 29, 2014 2,380,259 7,241,242 Term Loan, 7,21%, Maturing December 29, 2014 2,380,259 7,241,242 Term Loan, 7,21%, Maturing June 27, 2013 940,680 7,41,220 Term Loan, 5,25%, Maturing June 27, 2013 940,680 7,41,220 Term Loan, 6,25%, Maturing June 27, 2013 940,680 7,41,220 Term Loan, 6,25%, Maturing June 27, 2013 940,680 7,41,220 Term Loan, 6,32%, Maturing November 15, 2012 681,993 7,41,220 Term Loan, 6,32%, Maturing November 15, 2012 7,220,336,360 7,41,220 Term Loan, 4,81%, Maturing November 16, 2013 1,221,74 7,		2,737,342		Ψ	2,003,740
1,327,388 Term Loam, 5,00%, Maturing April 12, 2013 1,258,116 Mylan, Inc.		727,222			689,271
Mylan, Inc. Arthrophysics		1,327,388			1,258,116
National Mentor Ibldings, Inc. 1,341,424 Term Loan, 4,44%, Maturing June 29, 2013 70,441 1,341,424 Term Loan, 4,44%, Maturing June 29, 2013 1,163,685 National Rental Institutes, Inc. 2,003,395 Term Loan, 7,21%, Maturing June 29, 2013 1,732,936 Nyco Holdings Ny					
St. 1,341,424 Term Loan, 4,44%, Maturing June 29, 2013		771,125	Term Loan, 5.93%, Maturing October 2, 2014		764,763
1,341,424 Term Loan, 4.81%, Maturing June 29, 2013 1,163,685			National Mentor Holdings, Inc.		
National Rental Institutes, Inc. 1,732,936 New 1,900, Mauring March 31, 2013 1,732,936 New 1,000, Mauring December 29, 2014 2,380,259		81,200			70,441
EUR		1,341,424			1,163,685
BUR 1,920,457 Term Loan, 7,21%, Maturing December 29, 2014 2,380,259					
EUR 1,920,457 Term Loan, 7,21%, Maturing December 29, 2014 2,380,259 Physiotherapy Associates, Inc. 1,161,333 Term Loan, 6,25%, Maturing December 29, 2015 2,380,259 Physiotherapy Associates, Inc. 714,129 Term Loan, 6,25%, Maturing November 15, 2012 681,993 ReAble Therapeutics Finance, LLC 1,155,739 Term Loan, 4,81%, Maturing November 16, 2013 1,092,174 Renal Advantage, Inc. 368,803 Term Loan, 4,81%, Maturing November 16, 2013 1,092,174 Renal Advantage, Inc. 368,803 Term Loan, 5,28%, Maturing October 5, 2012 350,362 Select Medical Corp. 1,605,581 Term Loan, 4,68%, Maturing February 24, 2012 1,502,021 Select Medical Holdings Corp. 1,605,581 Term Loan, 4,68%, Maturing February 24, 2012 1,874,701 Sunrise Medical Holdings, Inc. 1,550,142 Term Loan, 6,34%, Maturing September 23, 2011 9,758 Vanguard Health Holding, Co., LLC 1,287,848 Term Loan, 5,05%, Maturing June 25, 2014 6,59,355 Hunter Fan Co. 1,287,848 Term Loan, 5,05%, Maturing April 16, 2014 \$ 5,94,375,109 Hunter Fan Co. 1,287,848 Term Loan, 4,19%, Maturing June 23, 2013 84,5087 Hunter Fan Co. 2,341,583 Term Loan, 4,19%, Maturing June 23, 2013 84,5087 National Bedding Co., LLC 1,287,848 Term Loan, 4,19%, Maturing June 23, 2013 84,5087 National Bedding Co., LLC 2,341,583 Term Loan, 5,15%, Maturing April 16, 2014 \$ 5,94,999 Intertine Brands, Inc. 1,287,848 Term Loan, 4,19%, Maturing June 23, 2013 84,5087 National Bedding Co., LLC 2,341,583 Term Loan, 4,19%, Maturing August 31, 2012 75,0750 Oreck Corp. 1,050,000 Term Loan, 5,05%, Maturing April 7, 2013 61,171 EUR 500,000 Term Loan, 5,05%, Maturing April 7, 2014 61,171 Simmons Co. 1,064,895 Term Loan, 8,38%, Maturing February 15, 2012 635,000 Term Loan, 8,38%, Maturing February 15, 2012 635,000 Term Loan, 8,20%, Maturing February 15, 2014 61,171 Simmons Co. 1,064,895 Term Loan, 6,60%, Maturing January 4, 2014 1,324,		2,003,395			1,732,936
EUR 1,920,457 Term Loan, 7,96%, Maturing December 29, 2015 2,380,259 Physiotherapy Associates, Inc. 1,161,333 Term Loan, 6,25%, Maturing June 27, 2013 940,680 RadNet Management, Inc. 714,129 Term Loan, 6,92%, Maturing November 15, 2012 681,993 ReAble Therapeutics Finance, LLC 1,155,739 Term Loan, 4,81%, Maturing November 16, 2013 1,092,174 Renal Advantage, Inc. 368,803 Term Loan, 5,25%, Maturing October 5, 2012 350,362 Select Medical Crop. 2,005,581 Term Loan, 4,63%, Maturing February 24, 2012 1,502,021 Select Medical Crop. 2,003,956 Term Loan, 4,63%, Maturing February 24, 2012 1,874,701 Surrise Medical Holdings Corp. 2,003,956 Term Loan, 4,63%, Maturing February 24, 2012 1,874,701 Surrise Medical Holdings, Inc. 2,003,956 Term Loan, 6,84%, Maturing May 13, 2010 1,286,928 Vanguard Health Holding Co, LLC 2,004,005,005,005,005,005,005,005,005,005					• • • • • • • •
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RadNet Management, Inc. Ferm Loan, 6.92%, Maturing November 15, 2012 681,993 ReAble Therapeutics Finance, LLC 1.155,739 Term Loan, 6.92%, Maturing November 16, 2013 1.092,174 1.092,1		1 161 222			040.690
Title		1,161,333			940,680
Reable Therapeutics Finance, LLC		714 120			691.002
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Renal Advantage, Inc. 368,803 Term Loan, 5.28%, Maturing October 5, 2012 350,362 Select Medical Corp.		1 155 730			1 002 174
368,803 Term Loan, 5.28%, Maturing October 5, 2012 350,362 Select Medical Corp. 1,605,581 Term Loan, 4.63%, Maturing February 24, 2012 1,502,021 Select Medical Holdings Corp. 1,874,701 Sunrise Medical Holdings, Inc. 1,550,142 Term Loan, 6.84%, Maturing February 24, 2012 1,874,701 1,286,928 Vanguard Health Holdings Co., LLC Vanguard Health Holdings Co., LLC Vant Holdings, Inc. 767,250 Term Loan, 5.05%, Maturing September 23, 2011 907,558 92,375,109 90,7558 92,375,109 90,7558 92,375,109 90,7558 92,375,109 90,7558 9		1,133,739			1,092,174
Select Medical Corp. 1,605,581 Term Loan, 4.63%, Maturing February 24, 2012 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,021 1,502,022 1,502,		368 803			350 362
1,605,581 Term Loan, 4.63%, Maturing February 24, 2012 1,502,021 Select Medical Holdings Corp. 1,874,701 1,874,701 1,550,142 Term Loan, 4.68%, Maturing February 24, 2012 1,874,701 1,286,928 1,550,142 Term Loan, 6.84%, Maturing May 13, 2010 1,286,928 Vanguard Health Holding Co., LLC 1,000,000 Term Loan, 5.05%, Maturing September 23, 2011 907,558 939,872 Term Loan, 5.05%, Maturing September 23, 2011 907,558 767,250 Term Loan, 5.05%, Maturing June 25, 2014 659,835 92,375,109		300,003			330,302
Select Medical Holdings Corp. 1,874,701 1,974,714 1,974,71		1,605,581	•		1.502.021
1,874,701 1,874,701 1,874,701 1,874,701 1,874,701 1,874,701 1,874,701 1,550,142 1,550,142 1,550,142 1,550,142 1,550,142 1,550,142 1,550,142 1,550,142 1,286,928 1,550,142 1,286,928 1,287,848 1,28		1,000,001			1,002,021
Sunrise Medical Holdings, Inc. 1,550,142 Term Loan, 6.84%, Maturing May 13, 2010 1,286,928 Vanguard Health Holding Co., LLC		2,003,956			1,874,701
1,550,142 Term Loan, 6.84%, Maturing May 13, 2010 1,286,928 Vanguard Health Holding Co., LLC 939,872 Term Loan, 5.05%, Maturing September 23, 2011 907,558 Viant Holdings, Inc. 767,250 Term Loan, 5.05%, Maturing June 25, 2014 659,835 92,375,109 Home Furnishings		, ,			, ,
939,872 Term Loan, 5.05%, Maturing September 23, 2011 907,558 Viant Holdings, Inc. 767,250 Term Loan, 5.05%, Maturing June 25, 2014 659,835 92,375,109		1,550,142			1,286,928
Viant Holdings, Inc.					
Term Loan, 5.05%, Maturing June 25, 2014 659,835 92,375,109		939,872	Term Loan, 5.05%, Maturing September 23, 2011		907,558
Hunter Fan Co.			Viant Holdings, Inc.		
Hunter Fan Co. Farm Loan, 5.18%, Maturing April 16, 2014 \$ 529,499 Interline Brands, Inc.		767,250	Term Loan, 5.05%, Maturing June 25, 2014		
Hunter Fan Co. 663,948 Term Loan, 5.18%, Maturing April 16, 2014 \$ 529,499 Interline Brands, Inc. 1,287,848 Term Loan, 4.19%, Maturing June 23, 2013 1,223,455 889,565 Term Loan, 4.19%, Maturing June 23, 2013 845,087 National Bedding Co., LLC 2,341,583 Term Loan, 4.59%, Maturing August 31, 2011 1,847,900 1,050,000 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 750,750 Oreck Corp. 1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485 Sanitec, Ltd. Oy EUR 500,000 Term Loan, 8.38%, Maturing April 7, 2013 614,171 EUR 500,000 Term Loan, 8.88%, Maturing April 7, 2014 614,171 Simmons Co. 3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 Term Loan, 8.20%, Maturing February 17, 2014 \$ 11,426,444 Industrial Equipment 1.4% Brand Energy and Infrastructure Services, Inc.				\$	92,375,109
1,287,848 Term Loan, 5.18%, Maturing April 16, 2014 \$ 529,499 Interline Brands, Inc.	Home Furnishings 0.6%				
Interline Brands, Inc. 1,287,848 Term Loan, 4.19%, Maturing June 23, 2013 1,223,455 889,565 Term Loan, 4.19%, Maturing June 23, 2013 845,087					
1,287,848 Term Loan, 4.19%, Maturing June 23, 2013 1,223,455 889,565 Term Loan, 4.19%, Maturing June 23, 2013 845,087 National Bedding Co., LLC 2,341,583 Term Loan, 4.59%, Maturing August 31, 2011 1,847,900 1,050,000 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 750,750 Oreck Corp.		663,948		\$	529,499
R89,565 Term Loan, 4.19%, Maturing June 23, 2013 845,087 National Bedding Co., LLC		1 207 040			1 222 455
National Bedding Co., LLC 2,341,583 Term Loan, 4.59%, Maturing August 31, 2011 1,847,900 1,050,000 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 750,750 Oreck Corp. 1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485 Sanitec, Ltd. Oy					
2,341,583 Term Loan, 4.59%, Maturing August 31, 2011 1,847,900 1,050,000 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 750,750 Oreck Corp. 1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485 Sanitec, Ltd. Oy EUR 500,000 Term Loan, 8.38%, Maturing April 7, 2013 614,171 EUR 500,000 Term Loan, 8.88%, Maturing April 7, 2014 614,171 Simmons Co. 3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 Term Loan, 8.20%, Maturing February 15, 2012 \$11,426,444 Industrial Equipment 1.4% Brand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255		889,363			845,087
1,050,000 Term Loan - Second Lien, 7.46%, Maturing August 31, 2012 750,750 Oreck Corp. 1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485 Sanitec, Ltd. Oy		2 241 502			1 947 000
Oreck Corp. 1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485 Sanitec, Ltd. Oy EUR 500,000 Term Loan, 8.38%, Maturing April 7, 2013 614,171 EUR 500,000 Term Loan, 8.88%, Maturing April 7, 2014 614,171 Simmons Co. Simmons Co. 1,000,000 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 ** Industrial Equipment** Brand Energy and Infrastructure Services, Inc. ** Industrial Equipment** ** Brand Energy and Infrastructure Services, Inc. ** CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255					
1,793,108 Term Loan, 5.61%, Maturing February 2, 2012 (4) 914,485		1,030,000			750,750
Sanitec, Ltd. Oy		1 793 108			914 485
EUR 500,000 Term Loan, 8.38%, Maturing April 7, 2013 614,171 EUR 500,000 Term Loan, 8.88%, Maturing April 7, 2014 614,171 Simmons Co. 3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 \$ 11,426,444 Industrial Equipment 1.4% Brand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255		1,773,100			714,403
EUR 500,000 Term Loan, 8.88%, Maturing April 7, 2014 614,171 Simmons Co. 3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 \$ 11,426,444 Industrial Equipment 1.4% Brand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255	FUR	500,000	· · · · · · · · · · · · · · · · · · ·		614 171
Simmons Co. 3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 11,426,444 1.4% Srand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255 1,324,255 1,324,255 1,324,255 1,324,255 1,324,255 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255 1,324,255 1,324,255 1,324,255 1,324,255 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255 1,324,255 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255 1,324					
3,677,152 Term Loan, 5.53%, Maturing December 19, 2011 3,451,926 1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 **Industrial Equipment** **Brand Energy and Infrastructure Services, Inc.** **Industrial Equipment** *Industrial Equipment** *Industrial Equipment** *Industrial Equipment** *Industrial Equipment** *Industrial Equipment** *Industrial Equipment** Industrial Equipment** Ind		200,000			011,171
1,000,000 Term Loan, 8.20%, Maturing February 15, 2012 635,000 11,426,444 Industrial Equipment 1.4% Brand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255		3,677,152			3,451,926
## 11,426,444 Industrial Equipment 1.4%					
Industrial Equipment 1.4%		, ,		\$	
Brand Energy and Infrastructure Services, Inc. 1,064,895 Term Loan, 6.06%, Maturing February 7, 2014 \$ 1,011,650 CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255	Industrial Equipment 1.4%				
CEVA Group PLC U.S. 1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255	- -		Brand Energy and Infrastructure Services, Inc.		
1,439,408 Term Loan, 5.46%, Maturing January 4, 2014 1,324,255		1,064,895		\$	1,011,650
171,053 Term Loan, 5.80%, Maturing January 4, 2014 157,368					
		171,053	Term Loan, 5.80%, Maturing January 4, 2014		157,368

EUR	304,073	Term Loan, 7.47%, Maturing January 4, 2014	451,183
EUR	516,351	Term Loan, 7.47%, Maturing January 4, 2014	766,160
EUR	634,598	Term Loan, 7.47%, Maturing January 4, 2014	941,615
EUR	1,597,365	Term Loan, 7.96%, Maturing January 4, 2014	2,370,167

		EPD Holdings (Goodyear Engineering Products)		
	115,047	Term Loan, 4.97%, Maturing July 13, 2014	\$	102,104
	803,305	Term Loan, 5.30%, Maturing July 13, 2014	Ψ	712,933
	1,100,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015		836,000
	1,100,000	Flowserve Corp.		050,000
	2,302,242	Term Loan, 4.31%, Maturing August 10, 2012		2,236,053
	2,302,242	FR Brand Acquisition Corp.		2,230,033
	985,622	Term Loan, 5.06%, Maturing February 7, 2014		906,772
	765,022	Generac Acquisition Corp.		700,772
	2,677,819	Term Loan, 5.29%, Maturing November 7, 2013		2,155,645
	500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014		351,666
	300,000	Gleason Corp.		331,000
	280,361	Term Loan, 4.52%, Maturing June 30, 2013		266,343
	743,297	Term Loan, 4.52%, Maturing June 30, 2013		706,132
	743,297	Itron, Inc.		700,132
EUR	404,198	•		610,811
EUK	404,198	Term Loan, 6.96%, Maturing April 18, 2014		010,611
	632,479	Jason, Inc. Term Loan, 4.96%, Maturing April 30, 2010		569,231
	032,479	John Maneely Co.		309,231
	2.501.060	•		2 207 (41
	2,501,969	Term Loan, 6.04%, Maturing December 8, 2013		2,297,641
	250,000	KION Group GmbH		217 221
	250,000	Term Loan, 4.46%, Maturing December 23, 2014		217,321
	250,000	Term Loan, 4.96%, Maturing December 23, 2015		217,321
	1 20 4 500	Polypore, Inc.		4.040.110
	4,306,500	Term Loan, 4.72%, Maturing July 3, 2014		4,048,110
	000.45=	Sequa Corp.		0.44.440
	993,167	Term Loan, 6.03%, Maturing November 30, 2014		941,440
	224.25	TFS Acquisition Corp.		004.40.5
	884,250	Term Loan, 6.30%, Maturing August 11, 2013		831,195
_	0.00		\$	25,029,116
Insurance	0.9%	ANY 437 NY T		
	1 220 075	Alliant Holdings I, Inc.		
	1 330 875		Φ.	1 220 201
	1,339,875	Term Loan, 5.80%, Maturing August 21, 2014	\$	1,239,384
		Applied Systems, Inc.	\$	
	958,324	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013	\$	1,239,384 910,408
	958,324	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc.	\$	910,408
		Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013	\$	
	958,324 1,116,500	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc.	\$	910,408 1,099,752
	958,324	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013	\$	910,408
	958,324 1,116,500 4,674,938	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company	\$	910,408 1,099,752 4,099,337
	958,324 1,116,500	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013	\$	910,408 1,099,752
	958,324 1,116,500 4,674,938 1,619,411	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc.	\$	910,408 1,099,752 4,099,337 1,574,877
	958,324 1,116,500 4,674,938	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014	\$	910,408 1,099,752 4,099,337
	958,324 1,116,500 4,674,938 1,619,411	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc.	\$	910,408 1,099,752 4,099,337 1,574,877
	958,324 1,116,500 4,674,938 1,619,411	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014	\$	910,408 1,099,752 4,099,337 1,574,877
	958,324 1,116,500 4,674,938 1,619,411 1,342,394	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc.	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850
	958,324 1,116,500 4,674,938 1,619,411 1,342,394	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2)	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850
	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634
	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2)	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834
	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834
	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp.	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp.		910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp.		910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp. Term Loan, 5.56%, Maturing May 4, 2014		910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000 sods/Activities/Movies 3.6%	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp. Term Loan, 5.56%, Maturing May 4, 2014	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900 15,286,512
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000 sods/Activities/Movies 3.6% 1,974,550	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp. Term Loan, 5.56%, Maturing May 4, 2014 24 Hour Fitness Worldwide, Inc. Term Loan, 4.97%, Maturing June 8, 2012 AMC Entertainment, Inc.	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900 15,286,512 1,865,950
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000 sods/Activities/Movies 3.6%	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp. Term Loan, 5.56%, Maturing May 4, 2014	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900 15,286,512
Leisure Go	958,324 1,116,500 4,674,938 1,619,411 1,342,394 2,925,000 218,153 970,588 1,188,000 sods/Activities/Movies 3.6% 1,974,550	Applied Systems, Inc. Term Loan, 5.30%, Maturing September 26, 2013 CCC Information Services Group, Inc. Term Loan, 5.06%, Maturing February 10, 2013 Conseco, Inc. Term Loan, 4.46%, Maturing October 10, 2013 Crawford & Company Term Loan, 5.56%, Maturing October 31, 2013 Crump Group, Inc. Term Loan, 5.81%, Maturing August 4, 2014 Getty Images, Inc. Term Loan, 7.25%, Maturing July 2, 2015 Hub International Holdings, Inc. Term Loan, 5.30%, Maturing June 13, 2014 (2) Term Loan, 5.30%, Maturing June 13, 2014 U.S.I. Holdings Corp. Term Loan, 5.56%, Maturing May 4, 2014 24 Hour Fitness Worldwide, Inc. Term Loan, 4.97%, Maturing June 8, 2012 AMC Entertainment, Inc. Term Loan, 4.21%, Maturing January 26, 2013	\$	910,408 1,099,752 4,099,337 1,574,877 1,261,850 2,907,634 200,834 893,536 1,098,900 15,286,512 1,865,950

	Butterfly Wendel US, Inc.	
371,737	Term Loan, 5.63%, Maturing June 22, 2013	340,604
371,857	Term Loan, 5.38%, Maturing June 22, 2014	340,714
	Carmike Cinemas, Inc.	
2,924,623	Term Loan, 6.31%, Maturing May 19, 2012	2,840,540
	•	

	400,000	Cedar Fair, L.P.	¢ 460.165
	490,000	Term Loan, 4.49%, Maturing August 31, 2011 Term Loan, 4.46%, Maturing August 30, 2012	\$ 462,165 2,652,405
	2,812,152	Cinemark, Inc.	2,652,405
	3,774,523	Term Loan, 4.53%, Maturing October 5, 2013	3,567,600
	3,774,323	Dave & Buster s, Inc.	3,307,000
	382,500	Term Loan, 5.05%, Maturing March 8, 2013	365,287
	977,500	Term Loan, 5.05%, Maturing March 8, 2013	933,512
	911,300	Deluxe Entertainment Services	955,512
	815,437	Term Loan, 5.01%, Maturing January 28, 2011	727,777
	41,339	Term Loan, 5.05%, Maturing January 28, 2011	36,895
	77,477	Term Loan, 5.05%, Maturing January 28, 2011	69,148
	77,477	Easton-Bell Sports, Inc.	09,140
	1,466,250	Term Loan, 4.39%, Maturing March 16, 2012	1,332,455
	1,400,230	Formula One (Project Alpha III)	1,332,433
	1,928,571	Term Loan, 4.71%, Maturing October 13, 2014	1,775,090
	1,928,371	Mega Blocks, Inc.	1,773,090
	1,477,157	Term Loan, 8.25%, Maturing July 26, 2012	1,292,513
	1,4//,13/	Metro-Goldwyn-Mayer Holdings, Inc.	1,292,313
	10,137,869	Term Loan, 6.05%, Maturing April 8, 2012	7,882,193
	10,137,809	National CineMedia, LLC	7,002,193
	2.075.000		1 007 602
	2,075,000	Term Loan, 4.54%, Maturing February 13, 2015	1,887,603
GBP	2.750.000	Red Football, Ltd. Term Loan, 7.90%, Maturing August 16, 2014	5 124 712
GBP	2,750,000	Term Loan, 8.15%, Maturing August 16, 2014 Term Loan, 8.15%, Maturing August 16, 2015	5,124,712
UDP	2,750,000		5,124,712
	6 241 227	Regal Cinemas Corp.	5 904 504
	6,241,337	Term Loan, 4.30%, Maturing November 10, 2010	5,894,594
	1 459 720	Revolution Studios Distribution Co., LLC	1 256 610
	1,458,730	Term Loan, 6.22%, Maturing December 21, 2014	1,356,619
	1,050,000	Term Loan, 9.47%, Maturing June 21, 2015	887,250
	4 470 750	Six Flags Theme Parks, Inc.	2.942.506
	4,479,750	Term Loan, 4.88%, Maturing April 30, 2015	3,842,506
	1 450 000	Southwest Sports Group, LLC	1 276 000
	1,450,000	Term Loan, 5.31%, Maturing December 22, 2010	1,276,000
	2.012.021	Universal City Development Partners, Ltd.	2 901 074
	2,912,921	Term Loan, 5.69%, Maturing June 9, 2011	2,891,074
	000 000	WMG Acquisition Corp. Revolving Loan, 4.25%, Maturing February 28, 2010 (2)	941 500
	900,000 6,904,626	Term Loan, 4.61%, Maturing February 28, 2011	841,500 6,461,577
	0,904,020		\$ 64,702,905
Ladaina and Casinas	1 00/		\$ 04,702,905
Lodging and Casinos	1.0%	Bally Technologies, Inc.	
	5,419,355	· ·	\$ 5,371,935
	3,419,333	Gala Electric Casinos, Ltd.	\$ 3,371,933
GBP	058 000		1 647 242
GBP	958,999	Term Loan, 8.44%, Maturing December 12, 2013	1,647,242
UDP	958,999	Term Loan, 8.94%, Maturing December 12, 2014	1,647,242
	642.017	Green Valley Ranch Gaming, LLC	514 694
	642,017	Term Loan, 4.70%, Maturing February 16, 2014	514,684
	1 204 500	Harrah s Operating Co.	1 240 017
	1,396,500	Term Loan, 5.80%, Maturing January 28, 2015	1,240,017
	997,500	Term Loan, 5.80%, Maturing January 28, 2015	881,957
	007 460	Herbst Gaming, Inc.	720 646
	997,468	Term Loan, 9.75%, Maturing December 2, 2011	730,646
	2 625 147	Isle of Capri Casinos, Inc.	2 201 500
	2,635,147	Term Loan, 4.55%, Maturing November 30, 2013	2,281,598
	794,536	Term Loan, 4.55%, Maturing November 30, 2013	687,936
	1,054,059	Term Loan, 4.55%, Maturing November 30, 2013	912,639
		LodgeNet Entertainment Corp.	

1,178,400	Term Loan, 4.81%, Maturing April 4, 2014	1,064,242
	New World Gaming Partners, Ltd.	
1,451,042	Term Loan, 5.28%, Maturing June 30, 2014	1,253,337
291,667	Term Loan, 5.28%, Maturing June 30, 2014	251,927
	Penn National Gaming, Inc.	