

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
Code:

(617) 482-8260

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

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		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

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		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		453,375
		Dayco Products, LLC		
	2,309,893	Term Loan, 7.38%, Maturing June 21, 2011		1,657,348
		Delphi Corp.		
	1,000,000	DIP Loan, 7.25%, Maturing December 31, 2008		996,688
		Federal-Mogul Corp.		
	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%			
		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 Investment Houses	0.1%			
		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
		Beacon Sales Acquisition, Inc.		
	908,812	Term Loan, 4.77%, Maturing September 30, 2013		817,931
		Brickman Group Holdings, Inc.		
	1,431,875	Term Loan, 4.80%, Maturing January 23, 2014		1,310,166
		Building Materials Corp. of America		
	1,896,305	Term Loan, 5.56%, Maturing February 22, 2014		1,652,749
		Capital Automotive (REIT)		
	3,046,644	Term Loan, 4.23%, Maturing December 16, 2010		2,896,596

Epco/Fantome, LLC

1,817,000

Term Loan, 5.09%, Maturing November 23, 2010

1,707,980

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	Forestar USA Real Estate Group, Inc.		
1,975,000	Revolver Loan, 6.46%, Maturing December 1, 2010 (2)	\$	1,856,500
1,975,000	Term Loan, 6.46%, Maturing December 1, 2010		1,935,500
	Hovstone Holdings, LLC		
742,500	Term Loan, 6.96%, Maturing February 28, 2009		616,795
	LNR Property Corp.		
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
	South Edge, LLC		
287,500	Term Loan, 7.25%, Maturing October 31, 2009		175,375
	Standard Pacific Corp.		
1,260,000	Term Loan, 4.47%, Maturing May 5, 2013		1,035,300
	Stile Acquisition Corp.		
951,378	Term Loan, 4.83%, Maturing April 6, 2013		840,185
949,760	Term Loan, 4.83%, Maturing April 6, 2013		838,757
	Tousa/Kolter, LLC		
1,460,133	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)		693,417
	TRU 2005 RE Holding Co.		
6,075,000	Term Loan, 5.47%, Maturing December 9, 2008		5,614,315
	United Subcontractors, Inc.		
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
	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
	Affinion Group, Inc.		
2,817,094	Term Loan, 5.17%, Maturing October 17, 2012		2,703,236
	Allied Security Holdings, LLC		
1,590,454	Term Loan, 7.00%, Maturing June 30, 2010		1,518,883
	Education Management, LLC		
4,898,460	Term Loan, 4.56%, Maturing June 1, 2013		4,498,712
	Euronet Worldwide, Inc.		
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		

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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

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		N.E.W. Holdings I, LLC	
	2,623,835	Term Loan, 5.23%, Maturing May 22, 2014	\$ 2,354,892
		Protection One, Inc.	
	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
		Transaction Network Services, Inc.	
	829,644	Term Loan, 4.46%, Maturing May 4, 2012	779,866
		U.S. Security Holdings, Inc.	
	934,574	Term Loan, 5.18%, Maturing May 8, 2013	897,191
		Valassis Communications, Inc.	
	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
		VWR International, Inc.	
	2,325,000	Term Loan, 4.96%, Maturing June 28, 2013	2,112,844
		WAM Acquisition, S.A.	
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

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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

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		DirectTV Holdings, LLC	
	1,831,895	Term Loan, 3.96%, Maturing April 13, 2013	\$ 1,791,986
		Insight Midwest Holdings, LLC	
	4,741,875	Term Loan, 4.47%, Maturing April 6, 2014	4,573,671
		Kabel BW GmbH and Co. KG	
EUR	1,000,000	Term Loan, 6.97%, Maturing June 9, 2013	1,440,306
EUR	1,000,000	Term Loan, 7.47%, Maturing June 9, 2014	1,440,306
		MCC Iowa, LLC	
	1,820,000	Term Loan, 3.97%, Maturing March 31, 2010	1,738,100
		Mediacom Broadband Group	
	2,414,740	Term Loan, 4.22%, Maturing January 31, 2015	2,212,505
		Mediacom Illinois, LLC	
	4,766,169	Term Loan, 4.22%, Maturing January 31, 2015	4,372,960
		NTL Investment Holdings, Ltd.	
	2,901,650	Term Loan, 4.80%, Maturing March 30, 2012	2,749,313
		Orion Cable GmbH	
EUR	661,661	Term Loan, 7.64%, Maturing October 31, 2014	945,251
EUR	661,661	Term Loan, 7.73%, Maturing October 31, 2015	945,251
		ProSiebenSat.1 Media AG	
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 March 2, 2016	1,277,518
		UPC Broadband Holding B.V.	
EUR	5,800,000	Term Loan, 6.44%, Maturing October 16, 2011	7,989,913
	2,800,000	Term Loan, 4.22%, Maturing December 31, 2014	2,632,700
		YPSO Holding SA	
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	1,191,528
EUR	1,561,975	Term Loan, 6.98%, Maturing July 28, 2014	1,944,071
			\$ 76,803,119
Chemicals and Plastics	3.6%		
		Arizona Chemical, Inc.	
	1,400,960	Term Loan, 4.65%, Maturing February 28, 2013	\$ 1,211,830
	500,000	Term Loan - Second Lien, 8.15%, Maturing February 28, 2014	362,500
		Brenntag Holding GmbH and Co. KG	
	490,909	Term Loan, 5.07%, Maturing December 23, 2013	450,409
	2,009,091	Term Loan, 5.07%, Maturing December 23, 2013	1,843,341
	1,300,000	Term Loan - Second Lien, 7.79%, Maturing December 23, 2015	1,059,500
		Celanese Holdings, LLC	
EUR	1,975,000	Term Loan, 6.45%, Maturing April 6, 2011	2,827,271
	5,999,063	Term Loan, 4.28%, Maturing April 2, 2014	5,657,332
		Cognis GmbH	
EUR	1,084,426	Term Loan, 6.96%, Maturing September 15, 2013	1,561,905
EUR	265,574	Term Loan, 6.96%, Maturing September 15, 2013	382,507
		Columbian Chemicals Acquisition	
	880,455	Term Loan, 6.05%, Maturing March 16, 2013	827,627
		First Chemical Holding	
EUR	1,000,000	Term Loan, 6.58%, Maturing December 18, 2014	1,334,014
EUR	1,000,000	Term Loan, 7.06%, Maturing December 18, 2015	1,334,014
		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
		Hercules, Inc.	
	1,201,260	Term Loan, 3.96%, Maturing October 8, 2010	1,171,229

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	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

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		INEOS Group	
EUR	849,785	Term Loan, 7.21%, Maturing December 14, 2011	\$ 1,117,203
EUR	150,215	Term Loan, 7.21%, Maturing December 14, 2011	197,485
EUR	849,785	Term Loan, 7.71%, Maturing December 14, 2011	1,117,203
EUR	150,215	Term Loan, 7.71%, Maturing December 14, 2011	197,485
	244,949	Term Loan, 4.88%, Maturing December 14, 2013	204,839
	244,949	Term Loan, 5.38%, Maturing December 14, 2014	204,839
		Innophos, Inc.	
	318,750	Term Loan, 4.81%, Maturing August 10, 2010	314,766
		Invista B.V.	
	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.	
	1,965,075	Term Loan, 4.13%, Maturing June 4, 2014	1,816,058
		Kleopatra	
	1,200,000	Term Loan, 5.29%, Maturing January 3, 2016	871,500
EUR	800,000	Term Loan, 7.46%, Maturing January 3, 2016	916,536
		Kranton Polymers, LLC	
	3,111,621	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
	276,218	Term Loan, 5.05%, Maturing July 7, 2013	227,189
		MacDermid, Inc.	
EUR	973,170	Term Loan, 7.20%, 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 - 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, 4.30%, Maturing December 10, 2012	3,551,964
		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.	
	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
			\$ 5,649,688

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Conglomerates 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

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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		