

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust  
Form N-Q  
October 30, 2012

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

FORM N-Q

CERTIFIED SHAREHOLDER REPORT OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust  
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109  
(Address of principal executive offices) (ZIP code)

Terrence J Cullen, Pioneer Investment Management, Inc.,  
60 State Street, Boston, MA 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: August 31, 2012

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

Pioneer Floating

Rate Trust

NQ| August 31, 2012

Ticker Symbols: PHD

Schedule of Investments | 8/31/2012 (unaudited)

Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)	Value
	ASSET BACKED SECURITY - 0.0% of Net Assets	
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.0% Pharmaceuticals - 0.0%	
22,202(a)(b)	NR/NRPharma VI, 5.25%, 10/15/14	\$ 22,202
	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 22,202
	TOTAL ASSET BACKED SECURITY (Cost \$22,202)	\$ 22,202
	COLLATERALIZED LOAN OBLIGATIONS - 2.1% of Net	

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Assets		
BANKS - 2.1%		
Diversified Banks - 0.7%		
1,000,000(b)(c)(d)	BB+/Ba2Primus, Ltd., Series 2007-2A, Class D, 2.855%, 7/15/21 (144A)	\$ 734,680
1,000,000(b)(d)	B+/Ba2Rampart, Ltd., Series 2006-1A, Class D, 4.005%, 4/18/21	751,000
951,289(b)(d)	CCC-/Ba3Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.927%, 2/27/21 (144A)	724,406
		\$ 2,210,086
Thriffs & Mortgage Finance - 1.4%		
1,000,000(b)(d)	BB+/Ba2ACA, Ltd., Series 2007-1A, Class D, 2.805%, 6/15/22 (144A)	\$ 778,510
1,000,000(b)(d)	BBB-/Ba1Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 3.195%, 8/1/22 (144A)	815,200
1,000,000(b)(d)	BBB/Baa3Gulf Stream Sextant, Ltd., Series 2007-1A, Class D, 2.868%, 6/17/21 (144A)	774,220
1,000,000(b)(d)	BB/Ba3Landmark CDO, Ltd., Series 2007-9A, Class E, 3.955%, 4/15/21 (144A)	850,830
2,000,000(b)(d)	BB+/Baa3Stone Tower, Ltd., Series 2007-6A, Class C, 1.805%, 4/17/21 (144A)	1,450,540
		\$ 4,669,300
	Total Banks	\$ 6,879,386
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$6,794,760)		
		\$ 6,879,386
SENIOR SECURED FLOATING RATE LOAN INTERESTS - 134.5% of Net Assets *		
AUTOMOBILES & COMPONENTS - 7.2%		
Auto Parts & Equipment - 5.1%		
2,250,000	BB-/Ba3Allison Transmission Inc., Term Loan B-3, 4.25%, 8/23/19	\$ 2,248,313
1,305,173	BB-/Ba3Allison Transmission, Inc., Term Loan B-1, 2.74%, 8/7/14	1,305,639
837,631	B+/Ba3Federal-Mogul Corp., Tranche B Term Loan, 2.178%, 12/29/14	800,880
427,363	B+/Ba3Federal-Mogul Corp., Tranche C Term Loan, 2.178%, 12/28/15	408,612
2,318,197	B+/B2HHI Holdings LLC, Term Loan, 7.75%, 3/21/17	2,332,685
3,786,808	B+/B1	3,734,739

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		Key Safety Systems, Inc., First Lien Term Loan, 2.584%, 3/8/14	
2,194,323	B+/B1	Metaldyne LLC, Term Loan, 5.25%, 5/18/17	2,203,923
1,231,913	B+/Ba3	TI Group Automotive Systems LLC, Term Loan, 6.75%, 3/14/18	1,212,664
1,008,333	BB/Ba2	Tomkins LLC, Term Loan B-1, 4.25%, 9/29/16	1,013,848
1,108,125	B+/Ba2	UCI International, Inc.,(United Components) Term Loan, 5.5%, 7/26/17	1,116,436
			\$ 16,377,739
		Automobile Manufacturers - 1.1%	
3,589,246	BB/Ba2	Chrysler Group LLC, Tranche B Term Loan, 6.0%, 5/24/17	\$ 3,656,993
		Tires & Rubber - 1.0%	
3,250,000	BB/Ba1	Goodyear Tire & Rubber Co., Extended Second Lien Term Loan, 4.75%, 4/30/19	\$ 3,245,938
		Total Automobiles & Components	\$ 23,280,670
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		BANKS - 0.4%	
		Thriffs & Mortgage Finance - 0.4%	
1,214,884	B/B1	Ocwen Financial Corp., Initial Term Loan, 7.0%, 9/1/16	\$ 1,222,477
		Total Banks	\$ 1,222,477
		CAPITAL GOODS - 11.8%	
		Aerospace & Defense - 5.6%	
2,863,727	B/B3	API Technologies Corp., Term Loan, 8.75%, 6/27/16	\$ 2,869,097
1,825,000	BBB-/Ba2	AWAS Finance Luxembourg 2012 SA, Term Loan, 5.75%, 7/16/18	1,831,844
757,268	B/B2	DAE Aviation Holdings, Inc., Tranche B-1 Term Loan, 5.45%, 7/31/14	757,268
250,000	BBB-/Ba2	Delos Aircraft, Inc., Term Loan, 4.75%, 4/12/16	252,656
2,074,575	BB+/Ba3	Digitalglobe, Inc., Term Loan, 5.75%, 10/12/18	2,083,220
822,235	BB-/Ba2	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	821,207
1,433,468	BB-/B1	Hunter Defense Technologies, Inc., Term Loan, 5.5%, 8/22/14	1,265,036

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1,725,983	CCC/NRIAP Worldwide Services, Inc., First Lien Term Loan, 9.25%, 12/30/12	1,484,346
625,000	B-/B2PRV Aerospace LLC, Term Loan, 6.5%, 5/9/18	625,781
1,500,000	B/B1Sequa Corp., Term Loan, 3.72%, 12/3/14	1,496,875
1,774,485	B+/Ba3SI Organization, Inc., New Tranche B Term Loan, 4.5%, 11/22/16	1,738,995
990,002	B/B3Sotera Defense Solutions, Inc., Term Loan B, 7.0%, 4/21/17	980,102
720,053	B/B2Standard Aero, Ltd., Tranche B-2 Term Loan, 5.34%, 7/31/14	720,053
988,246	BB-/B1TASC, Inc., New Tranche B Term Loan, 4.5%, 12/18/15	981,452
		\$ 17,907,932
	Building Products - 2.6%	
1,902,941	BB-/B1Armstrong World Industries, Inc., Term Loan B-1, 4.0%, 3/10/18	\$ 1,902,147
2,712,462	B/B2CPG International I Inc., Term Loan, 6.0%, 2/18/17	2,687,033
864,407	B+/B1Custom Building Products, Inc., Term Loan, 5.75%, 3/19/15	863,326
1,075,113	B+B1Goodman Global, Inc., First Lien Initial Term Loan, 5.75%, 10/28/16	1,081,026
1,745,625	BB-/B1Summit Materials LLC, Term Loan, 6.0%, 1/30/19	1,758,173
		\$ 8,291,705
	Construction & Farm Machinery & Heavy Trucks - 1.7%	
2,115,450	BB/Ba2Manitowoc Co., Inc., Term Loan B, 4.25%, 11/13/17	\$ 2,126,890
1,450,000	B+/Ba2Navistar International Corp., Tranche B, Term Loan, 7.0%, 8/17/17	1,460,866
947,838	BB/Ba2Terex Corp., U.S. Term Loan, 5.5%, 4/28/17	956,724
1,000,000	BB-/B2Thyssenkrupp Waupaca, Term Loan, 8.5%, 6/29/17	1,007,813
		\$ 5,552,293
	Electrical Components & Equipment - 0.7%	
1,091,165	B+/B1Scotsman Industries, Inc., Term Loan, 6.5%, 4/30/16	\$ 1,089,801
1,225,000	BB-/Ba2WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,228,062
		\$ 2,317,863
	Industrial Conglomerates - 0.4%	
1,242,158	B+/B2Pro Mach, Inc., Term Loan, 6.25%, 7/6/17	\$ 1,232,324
	Industrial Machinery - 0.8%	

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2,058,701	B+/B1	Schaeffler AG, USD Facility Term Loan C-2, 6.0%, 1/27/17	\$ 2,070,281
483,889	BB+/Ba1	TriMas Co., LLC, Tranche B Term Loan, 4.25%, 6/21/17	485,099
			\$ 2,555,380
		Total Capital Goods	\$ 37,857,497
		COMMERCIAL & PROFESSIONAL SERVICES - 6.4%	
		Commercial Printing - 0.4%	
1,225,328	BB-/Ba3	Cenveo Corp., Facility Term Loan B, 6.625%, 12/21/16	\$ 1,229,412
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		Diversified Commercial & Professional Services - 0.7%	
2,218,087	B/B2	Cydcor, Inc., First Lien Tranche B Term Loan, 9.0%, 2/5/13	\$ 2,218,087
		Diversified Support Services - 1.4%	
1,502,949	B/B1	InfoGroup, Inc., Term Loan B, 5.75%, 5/26/18	\$ 1,345,139
1,162,009	BB-/Ba3	KAR Auction Services, Inc., Term Loan, 5.0%, 5/19/17	1,166,367
1,872,983	B/Ba3	Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	1,861,277
			\$ 4,372,783
		Environmental & Facilities Services - 1.1%	
1,097,250	BB+/Ba1	Convata Energy Corp., Term Loan, 4.0%, 3/28/19	\$ 1,100,337
497,222	BB-/B1	Safety-Kleen Systems, Inc., Term Loan B, 5.0%, 2/21/17	497,015
1,300,267	B+/B1	Waste Industries USA, Inc., Term Loan B, 4.75%, 3/17/17	1,301,892
633,413	B+/B1	WCA Waste Corp., Term Loan, 5.5%, 3/23/18	637,371
			\$ 3,536,615
		Human Resource & Employment Services - 0.5%	
1,721,527	BB-/Ba3	On Assignment, Inc., Initial Term Loan B, 5.0%, 5/15/19	\$ 1,718,300
		Office Services & Supplies - 0.2%	
522,375	BB+/Ba1	ACCO Brands Corp., Term Loan B, 4.25%, 5/1/19	\$ 523,354
		Research & Consulting Services - 0.8%	

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2,640,077	BB/Ba3Wyle Services Corp., First Lien Term Loan, 5.0%, 3/26/17	\$ 2,620,276
	Security & Alarm Services - 1.3%	
1,031,938	B+/Ba3Allied Security Holdings LLC, First Lien Term Loan, 5.25%, 2/3/17	\$ 1,034,517
2,413,950	B/Ba3Monitronics International, Inc., Term Loan, 5.5%, 3/23/18	2,436,581
831,640	B+/B1Protection One, Inc., Term Loan, 5.75%, 3/21/19	835,105
		\$ 4,306,203
	Total Commercial & Professional Services	\$ 20,525,030
	CONSUMER DURABLES & APPAREL - 3.1%	
	Homebuilding - 0.1%	
1,000,000(b)(c)(e)	NR/NRWAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09	\$ 330,000
4,500,000(b)(c)(e)	NR/NRWAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09	22,500
		\$ 352,500
	Housewares & Specialties - 2.3%	
1,492,443	BB+/Ba1Jarden Corp., Tranche B Term Loan, 3.232%, 3/31/18	\$ 1,497,240
1,455,303	BB-/Ba3Prestige Brands, Inc., Term B Loan, 6.25%, 1/31/19	1,470,376
1,563,160	BB/Ba3Reynolds Group Holdings, Inc., Tranche B Term Loan, 6.5%, 2/9/18	1,576,931
981,795	BB-/Ba3Reynolds Group Holdings, Inc., Tranche C Term Loan, 6.5%, 8/9/18	996,658
1,665,825	B+/B1Yankee Candle Co., Inc., Initial Term Loan, 5.25%, 4/2/19	1,678,059
		\$ 7,219,264
	Textiles - 0.7%	
2,375,000	B/Ba3Kleopatra Aquisition Corp., (Kloeckner), Term Loan B-1, 7.75%, 12/21/16	\$ 2,383,906
	Total Consumer Durables & Apparel	\$ 9,955,670
	CONSUMER SERVICES - 11.0%	
	Casinos & Gaming - 1.7%	
147,804	BB+/Ba2Ameristar Casinos, Inc., Term Loan B, 4.0%, 4/16/18	\$ 148,466
1,657,500	BB-/Ba3Boyd Gaming Corp., Increased Term Loan, 6.0%, 12/17/15	1,675,408
1,170,000	B/B2	1,197,605

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Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)	Value
	Caesars Entertainment Operating Co., Inc., Term Loan B-4, 9.5%, 10/31/16	
1,200,000	B/B2Caesars Entertainment Operating Co., Inc., Term Loan B-6, 5.486%, 1/28/18	1,057,667
	Casinos & Gaming (continued)	
28,469	BBB-/Ba2Las Vegas Sands LLC, Delayed Draw I Term Loan, 2.84%, 11/23/16	28,184
141,647	BBB-/Ba2Las Vegas Sands LLC, Tranche B Term Loan, 2.84%, 11/23/16	139,631
1,092,263	BB+/Ba1Pinnacle Entertainment, Inc., Series A Incremental Term Loan, 4.0%, 3/19/19	1,092,604 \$ 5,339,565
	Education Services - 1.8%	
2,068,553	B/B1Ascend Learning LLC, First Lien Term Loan, 5.75%, 5/23/17	\$ 2,062,089
3,780,010	BB-/Ba2Bright Horizons Family Solutions, Inc., Tranche B Term Loan, 6.25%, 5/28/15	3,777,647 \$ 5,839,736
	Hotels, Resorts & Cruise Lines - 0.8%	
1,750,000	NR/NRSeven Sea Cruises, Inc., Term Loan B, 6.25%, 12/21/18	\$ 1,758,750
1,041,639	B/B3Yellowstone Mountain Club LLC, Senior First Lien Term Loan, 6.0%, 7/16/14	971,328 \$ 2,730,078
	Internet Software & Services - 0.3%	
1,000,000	B/B1Sabre, Inc., Incremental Term Loan, 7.25%, 12/29/17	\$ 996,667
	Leisure Facilities - 0.9%	
1,690,826	BB/Ba2Cedar Fair LP, U.S. Term Loan-1, 4.0%, 12/15/17	\$ 1,697,343
1,150,000	BB+/B1Six Flags Theme Parks, Inc., Tranche B Term Loan, 4.25%, 12/20/18	1,155,237 \$ 2,852,580
	Restaurants - 4.3%	
2,273,155	BB/Ba3Burger King Corp., Tranche B Term Loan, 4.5%, 10/19/16	\$ 2,285,121
255,946	BB-/Ba2DineEquity, Inc., Term Loan B-1, 5.25%, 10/19/17	258,026

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3,963,052	B+/B2Dunkin Brands, Inc., Term Loan B-2, 5.25%, 11/23/17	3,930,852
3,241,875	B+/B1Landry's Inc., Term Loan B, 6.5%, 4/24/18	3,280,878
1,820,438	B/Ba3NPC International, Inc., 2012 Term Loan, 5.25%, 12/28/18	1,847,744
2,190,000	BB-/B1Wendy's International, Inc., Term Loan B, 4.75%, 5/15/19	2,205,244
		\$ 13,807,865
	Specialized Consumer Services - 1.2%	
3,811,033	B+/B1Wash MultiFamily Laundry Systems LLC, Term Loan, 7.0%, 8/28/14	\$ 3,801,506
	Total Consumer Services	\$ 35,367,997
	DIVERSIFIED FINANCIALS - 1.6%	
	Consumer Finance - 0.7%	
2,550,000	CCC+/B3Springleaf Financial Funding Co., Initial Term Loan, 5.5%, 5/10/17	\$ 2,467,125
	Investment Banking & Brokerage - 0.2%	
548,625	BB-/Ba2LPL Holdings, Inc., Initial Tranche B Term Loan, 4.0%, 3/29/19	\$ 549,540
	Other Diversified Financial Services - 0.7%	
369,473	B-/B3BNY ConvergeEX Group LLC, Second Lien (EZE) Term Loan, 8.75%, 12/18/17	\$ 343,610
880,527	B-/B3BNY ConvergeEX Group LLC, Second Lien (TOP) Term Loan, 8.75%, 12/18/17	818,890
989,394	BB/Ba2Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility Term Loan B2A, 5.25%, 11/30/17	992,795
		\$ 2,155,295
	Total Diversified Financials	\$ 5,171,960
	ENERGY - 3.7%	
	Coal & Consumable Fuels - 0.3%	
1,000,000	NR/NRPT Bumi Resources Tbk, Term Loan, 11.244%, 8/7/13	\$ 1,000,000
	Environmental & Facilities Services - 0.5%	
1,431,189	NR/B3Aquilex Holdings LLC, Term Loan, 8.75%, 4/1/16	\$ 1,436,556

Principal	S&P/Moody's	Value
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Amount USD (\$)	Rating (unaudited)		
		Integrated Oil & Gas - 0.3%	
1,103,691	BBB/Baa2	Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	\$ 1,109,209
		Oil & Gas Equipment & Services - 0.7%	
2,703,489	B-/B3	Frac Tech Services, Term Loan, 6.25%, 5/6/16	\$ 2,390,657
		Oil & Gas Exploration & Production - 1.2%	
1,460,000	BB-/NR	Chesapeake Energy Corp., Term Loan, 8.5%, 12/2/17	\$ 1,466,680
2,500,000	NR/NREP	Energy LLC, Tranche B-1 Term Loan, 5.0%, 5/24/18	2,515,625 \$ 3,982,305
		Oil & Gas Refining & Marketing - 0.5%	
1,563,904	BB/Ba2	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 4.25%, 3/30/18	\$ 1,567,813
		Oil & Gas Storage & Transportation - 0.2%	
498,750	BB-/Ba3	Gibson Energy ULC, Tranche B Term Loan, 4.75%, 6/15/18	\$ 503,010 \$ 11,989,550
		Total Energy	
		FOOD & STAPLES RETAILING - 0.7%	
		Drug Retail - 0.5%	
1,585,825	B+/B2	Rite Aid Corp., Tranche 5 Term Loan, 4.5%, 3/3/18	\$ 1,571,455
		Food Retail - 0.2%	
623,438	BB-/B1	Roundy's Supermarkets, Inc., Tranche B Term Loan, 5.75%, 2/13/19	\$ 596,422 \$ 2,167,877
		Total Food & Staples Retailing	
		FOOD, BEVERAGE & TOBACCO - 5.3%	
		Packaged Foods & Meats - 5.3%	
950,000	BB/NR	Aramark Canada, Ltd., Extended Canadian Term Loan B, 3.711%, 7/26/16	\$ 945,250
966,837	BB-/Ba3	Dean Foods Co., 2014 Tranche B Term Loan, 1.615%, 4/2/14	961,549
2,226,610	B/Ba3	Del Monte Foods Co., Initial Term Loan, 4.5%, 3/8/18	2,202,674

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1,225,000	NR/B2Heartshide Food Solutions LLC, Term Loan A, 6.5%, 6/7/18	1,226,531
1,525,288	B+/B1Michael Foods Group, Inc., Facility Term Loan B, 4.25%, 2/25/18	1,530,054
3,537,000	B+/B1Pierre Foods, Inc., First Lien Term Loan, 7.0%, 9/30/16	3,562,424
2,500,000	BB-/B2Pierre Foods, Inc., Second Lien Term Loan, 11.25%, 9/29/17	2,525,782
1,352,802	B+/Ba3Pinnacle Foods Finance LLC, Term Loan, 2.968%, 4/2/14	1,352,125
1,750,000	B+/Ba3Pinnacle Foods Finance LLC, Tranche F Term Loan, 4.75%, 10/17/18	1,745,625
954,500	BB-/B1Windsor Quality Food Co., Ltd., Tranche B Term Loan, 5.0%, 2/16/17	940,183
	Total Food, Beverage & Tobacco	\$ 16,992,197
	HEALTH CARE EQUIPMENT & SERVICES - 17.6%	
	Health Care Equipment - 1.2%	
556,378	B+/NRFenwal, Inc., Delayed Draw First Lien Term Loan, 2.672%, 2/28/14	\$ 555,161
3,244,346	B+/NRFenwal, Inc., Initial First Lien Term Loan, 2.672%, 2/28/14	3,237,250
		\$ 3,792,411
	Health Care Equipment & Services - 1.4%	
231,413	BBB-/Baa2Fresenius SE, Tranche D-1 Dollar Term Loan, 3.5%, 9/10/14	\$ 231,883
132,189	BBB-/Baa2Fresenius SE, Tranche D-2 Term Loan, 3.5%, 9/10/14	132,437
2,000,000	BBB-/Ba2Hologic Inc., Tranche B Term Loan, 4.5%, 8/1/19	2,016,250
487,550	BB-/Ba2Kinetic Concepts, Inc., Dollar Term Loan B-1, 7.0%, 5/4/18	493,818
1,702,849	BB-/B1Onex Carestream Finance LP, Term Loan, 5.0%, 2/25/17	1,667,196
		\$ 4,541,584
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)	Value
	Health Care Facilities - 5.1%	
2,320,203	B/B1Ardent Medical Services, Inc., Term Loan, 6.5%, 9/15/15	\$ 2,337,605
1,116,865	BB/Ba3CHS/Community Health Systems, Inc., Extended Term Loan, 3.961%, 1/25/17	1,120,076

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3,471,473	BB/Ba3HCA, Inc., Tranche B-2 Term Loan, 3.711%, 3/31/17	3,431,489
2,698,472	BB/Ba3HCA, Inc., Tranche B-3 Term Loan, 3.482%, 5/1/18	2,663,686
1,629,375	B/Ba3Iasis Healthcare LLC, Term Loan B, 5.0%, 5/3/18	1,619,191
2,141,131(f)	CCC-/B2LifeCare Holdings, Term Loan, 8.206%, 2/1/16	2,034,074
2,044,350	BB-/Ba3Select Medical Corp., Tranche B Term Loan, 5.5%, 6/1/18	2,027,740
1,143,165	BB+/Ba2Universal Health Services, Inc., 2011 Tranche B Term Loan, 3.75%, 11/15/16	1,146,013
		\$ 16,379,874
	Health Care Services - 6.6%	
638,063	B+/B2AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$ 596,588
681,440	B+/Ba3Alliance HealthCare Services, Inc., Initial Term Loan, 7.25%, 6/1/16	638,850
2,210,081	B-/B3CCS Medical, Inc., First Lien Term Loan, 8.25%, 3/31/15	2,055,376
893,142(f)	CCC/Caa2CCS Medical, Inc., Second Lien Term Loan, 3.25%, 3/31/16	674,322
1,400,000	BB-/Ba2Davita Inc., Term Loan B2, 3.0%, 8/1/19	1,397,200
1,483,817	B/B1Gentiva Health Services, Inc., Term Loan B-1, 6.5%, 8/17/16	1,436,520
1,429,567	B+/Ba3Inventiv Health, Inc., Consolidated Term Loan, 6.5%, 8/4/16	1,340,219
1,600,000	BB-/Ba3MModal Inc., Term Loan B, 6.75%, 8/16/19	1,569,000
2,513,188	B+/B1National Mentor Holdings, Inc., Tranche B Term Loan, 7.0%, 2/9/17	2,488,056
1,074,526	B/B2National Specialty Hospitals, Inc., Initial Term Loan, 8.25%, 2/3/17	1,053,035
2,128,500	B+/Ba3Rural/Metro Operating Co., LLC, First Lien Term Loan, 5.75%, 6/30/18	2,119,454
2,022,222	BB-/Ba1Sun Healthcare Group, Inc., Term Loan, 8.75%, 10/18/16	2,016,536
1,339,406	B/B1Surgery Center Holdings, Inc., Term Loan, 6.5%, 2/6/17	1,332,709
742,500	B/Ba3Valitas Health Services, Inc., Term Loan B, 5.75%, 6/2/17	730,434
2,216,250	B+/B1Virtual Radiologic Corp., Term Loan A, 7.75%, 12/22/16	1,900,434
		\$ 21,348,733
	Health Care Supplies - 0.9%	
720,909	BB-/Ba3Alere, Inc., Term Loan B, 4.75%, 6/30/17	\$ 720,909

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1,505,000	B+/B1	Bausch & Lomb, Inc., Parent Term Loan, 5.25%, 5/17/19	1,512,206
521,290	BB/Ba3	Butler Animal Health Supply LLC, Tranche B Term Loan, 4.5%, 12/31/15	522,593
		Health Care Technology - 1.6%	\$ 2,755,708
2,134,650	BB-/Ba3	Emdeon Inc., Term Loan B-1, 5.0%, 11/2/18	\$ 2,142,655
1,182,224	BB-/Ba3	MedAssets, Inc., Term Loan, 5.25%, 11/16/16	1,189,613
1,110,000	CCC/Caa3	Medical Card System, Inc., Term Loan, 12.0%, 9/17/15	777,000
99,490	B/NR	Physician Oncology Services LP, Delayed Draw Term Loan, 7.75%, 1/31/17	97,003
818,923	B/B2	Physician Oncology Services LP, Effective Date Term Loan, 7.75%, 1/31/17	798,450
		Managed Health Care - 0.8%	\$ 5,004,721
1,302,609	B+/B1	Aveta, Inc., MMM Facility Term Loan, 8.5%, 4/4/17	\$ 1,309,122
1,302,609	B+/B1	Aveta, Inc., NAMM Facility Term Loan, 8.5%, 4/4/17	1,309,937
		Total Health Care Equipment & Services	\$ 2,619,059
			\$ 56,442,090
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		HOUSEHOLD & PERSONAL PRODUCTS - 1.8%	
		Household Products - 0.9%	
1,936,381	B/B1	Spectrum Brands, Inc., New Term Loan, 6.25%, 6/17/16	\$ 1,946,410
921,446	B+/Ba3	SRAM LLC, First Lien Term Loan, 5.75%, 6/7/18	925,466
		Personal Products - 0.9%	\$ 2,871,876
344,571	BB-/Ba3	NBTY, Inc., Term Loan B-1, 4.25%, 10/2/17	\$ 346,429
2,450,250	BB-/Ba3	Revlon Consumer Products Corp., Term Loan B, 4.75%, 11/19/17	2,449,868
		Total Household & Personal Products	\$ 2,796,297
			\$ 5,668,173

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		INSURANCE - 1.9%	
		Insurance Brokers - 1.9%	
1,000,000	CCC+/B3AmWINS Group, Inc., Second Lien, Term Loan, 10.25%, 12/6/19		\$ 997,917
826,678	B+/B1HUB International Ltd., 2017 Additional Term Loan, 6.75%, 12/13/17		832,706
3,886,198	B+/B1HUB International, Ltd., 2017 Initial Term Loan, 4.732%, 6/13/17		3,884,119
486,250	B/B1U.S.I. Holdings Corp., New Term Loan Series C, 7.0%, 5/5/14		488,474
	Total Insurance		\$ 6,203,216
		MATERIALS - 9.8%	
		Aluminum - 1.1%	
1,381,538	BB-/Ba2Noranda Aluminum Acquisition Corp., Term Loan B, 5.75%, 2/28/19		\$ 1,392,762
2,216,250	BB-/Ba2Novelis, Inc., Term Loan, 4.0%, 3/10/17		2,210,007
			\$ 3,602,769
		Commodity Chemicals - 0.6%	
1,197,000	BB-/B1Taminco Global Chemical Corp., Tranche B-1 Dollar Term Loan, 5.25%, 2/15/19		\$ 1,202,985
628,571	BBB-/Ba2Tronox Pigments (Netherlands) B.V., Closing Date Term Loan, 4.25%, 2/8/18		628,179
			\$ 1,831,164
		Diversified Chemicals - 1.9%	
516,097	BBB-/Ba1Celanese US Holdings LLC, Dollar Term Loan C, 3.211%, 10/31/16		\$ 519,415
1,184,426	B/B1General Chemical Corp., New Tranche B Term Loan, 5.75%, 10/6/15		1,186,401
1,246,875	B+/B1Ineos US Finance LLC, Cash Dollar Term Loan, 6.5%, 5/4/18		1,250,252
1,876,250	B/B1Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17		1,834,034
1,447,950	B+/B2Univar, Inc., Term Loan B, 5.0%, 6/30/17		1,442,520
			\$ 6,232,622
		Diversified Metals & Mining - 2.0%	
1,913,407	BB-/B1Fairmount Minerals, Ltd., Tranche B Term Loan, 5.25%, 3/15/17		\$ 1,899,535
2,487,500	B+/B2Preferred Proppants LLC, Initial Term Loan B, 7.5%, 12/15/16		2,375,563
396,001	BB+/Ba1		396,001

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	SunCoke Energy, Inc., Tranche B Term Loan, 4.0%, 7/26/18	
1,039,500	BB-/B1 U.S. Silica Co., Term Loan, 4.75%, 6/8/17	1,040,799
577,772	BB-/B1 Walter Energy, Inc., Term Loan B, 4.0%, 4/2/18	570,550
		\$ 6,282,448
	Metal & Glass Containers - 0.6%	
192,534	B/Ba3 BWAY Holding Co., Replacement Term Loan B, 4.25%, 2/23/18	\$ 193,075
19,404	B/Ba3 ICL Industrial Containers ULC, Replacement Term Loan C, 4.25%, 2/23/18	19,458
1,720,141	B/B1 Tank Holding Corp., Initial Term Loan, 6.75%, 7/9/19	1,722,291
		\$ 1,934,824
	Paper Packaging - 1.0%	
2,222,550	B/B2 Exopack LLC/Cello-Foil Products, Inc., Term Loan B, 6.5%, 5/31/17	\$ 2,189,212
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)	Value
	Paper Packaging (continued)	
1,156,400	BB/Ba1 Sealed Air Corp., Advance Term Loan B, 4.75%, 10/3/18	1,166,398
		\$ 3,355,610
	Paper Products - 0.1%	
216,641	BB-/Ba3 Ranpak Corp., First Lien USD Term Loan, 4.75%, 4/20/17	\$ 217,183
	Specialty Chemicals - 2.2%	
4,000,000	BB+/Ba1 Chemtura Corp., Facility Term Loan, 5.5%, 8/29/16	\$ 4,030,000
1,836,125	BB-/Ba2 Harko C.V. (OM Group, Inc.), Dollar Term Loan B, 5.75%, 8/2/17	1,849,896
154,718	BB+/Ba1 Huntsman International LLC, Extended Term B Loan, 2.839%, 4/19/17	153,896
1,019,875	BB-/Ba1 PolyOne Corp., Term Loan B, 5.0%, 12/20/17	1,028,799
		\$ 7,062,591
	Steel - 0.3%	
896,476	BB/B1 JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	\$ 902,057
	Total Materials	\$ 31,421,268
	MEDIA - 16.3%	
	Advertising - 2.0%	

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922,688	B+/NR	Acosta, Inc., Term Loan C, 5.75%, 3/1/18	\$ 926,916
1,477,500	B+/NR	Advantage Sales & Marketing, Inc., First Lien Term Loan, 5.25%, 12/18/17	1,479,963
3,421,338	B+/Ba3	Affinion Group, Inc., Tranche B Term Loan, 5.0%, 10/9/16	2,915,264
1,106,007	BB+/Baa3	Lamar Media Corp., Term Loan B, 4.0%, 12/30/16	1,113,150
			\$ 6,435,293
		Broadcasting - 6.7%	
7,481,250	BB-/Ba2	Cequel Communications LLC, Term Loan, 4.0%, 2/14/19	\$ 7,477,240
484,247	BB-/Ba3	Entercom Radio LLC, Term Loan B, 5.0%, 11/23/18	487,758
1,066,619	BB/Caa2	FoxCo Acquisition Sub LLC, Replacement Term Loan, 4.75%, 7/14/15	1,068,619
219,211	B+/Ba3	Hubbard Radio LLC, First Lien Term Loan, 5.25%, 4/28/17	221,129
1,244,845	BB+/Ba1	Sinclair Television Group, Inc., New Tranche B Term Loan, 4.0%, 10/28/16	1,251,069
750,000	B+/Ba3	Thomson Reuters, Inc., Tranche B Term Loan, 6.75%, 6/6/19	753,281
1,762,544	BB-/Ba3	TWCC Holding Corp., 2011 Term Loan, 4.25%, 2/13/17	1,772,679
8,736,771	B+/B2	Univision Communications, Inc., Extended First Lien Term Loan, 4.482%, 3/31/17	8,471,549
			\$ 21,503,324
		Cable & Satellite - 5.2%	
3,323,446	BB+/Ba1	Charter Communications Operating LLC, Term Loan C, 3.49%, 9/6/16	\$ 3,324,928
982,538	BB+/Ba1	Charter Communications Operating LLC, Term Loan D, 4.0%, 5/15/19	983,919
1,000,000	B-/Caa1	Hargray Acquisition Co., Second Lien Term Loan, 5.744%, 1/29/15	925,000
1,200,000	BB-/Ba2	Kabel Deutschland Gmbh, Facility Term Loan F, 4.25%, 2/1/19	1,201,219
1,960,000	BB-/Ba3	MCC Iowa LLC, Tranche F Term Loan, 4.5%, 10/23/17	1,945,300
1,750,000	NR/NRM	MCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/1/20	1,715,000
3,755,000	BB-/Ba3	Telesat Canada, U.S. Term Loan B, 4.25%, 3/28/19	3,756,175
2,814,000	B/B1	WideOpenWest Finance LLC, Term Loan, 6.25%, 7/17/18	2,820,157
			\$ 16,671,698
		Movies & Entertainment - 1.0%	
1,417,875	BB-/Ba2		\$ 1,422,011

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		AMC Entertainment, Inc., Term Loan B-3, 4.75%, 2/22/18	
	1,219,257	NR/Ba1Cinedigm Digital Funding I LLC, Term Loan, 5.25%, 4/29/16	1,225,353
	1,095,318	CCC/Caa1Lodgenet Interactive Corp., Closing Date Term Loan, 6.5%, 4/4/14	788,629
			\$ 3,435,993
	<b>Principal Amount USD (\$)</b>	<b>S&amp;P/Moody's Rating (unaudited)</b>	<b>Value</b>
		Publishing - 1.4%	
	976,923	B/B2Cengage Learning Acquisitions, Inc., Term Loan, 2.49%, 7/3/14	\$ 903,382
	962,588	NR/B2Houghton Mifflin Company, Term Loan, 7.25%, 11/22/13	978,230
	1,637,764	BB-/Ba3Interactive Data Corp., Term Loan B, 4.5%, 2/11/18	1,645,697
EUR	895,659(f)	B/Ba3Mediannuaire Holding, Term Loan B-2, .5%, 10/10/14	234,334
EUR	894,987	B/Ba3Mediannuaire Holding, Term Loan C, 3.411%, 10/9/15	239,787
	500,000	BB-/Ba3MTL Publishing LLC, Term Loan B, 5.5%, 2/15/18	504,937
			\$ 4,506,367
		Total Media	\$ 52,552,675
		PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 4.1%	
		Biotechnology - 3.5%	
	2,149,200	BB/B1Alkermes, Inc., First Lien Term Loan, 6.5%, 9/16/17	\$ 2,165,319
	3,038,725	BB/B2Aptalis Pharma, Inc., Term Loan B-1, 5.5%, 2/10/17	3,046,322
	1,124,855	B+/B1Generic Drug Holdings, Inc., Closing Date Term Loan, 6.5%, 4/8/16	1,122,043
	154,666	B+/B1Generic Drug Holdings, Inc., Delayed Draw Term Loan, 6.5%, 4/8/16	154,279
	1,534,748	BB-/Ba2Grifols, Inc., New U.S. Tranche B Term Loan, 4.5%, 6/1/17	1,542,661
	1,527,268	BB-/B1HGI Holdings, Inc., Initial Term Loan, 6.75%, 10/1/16	1,531,723
	360,612	BBB-/Ba3Warner Chilcott Co., LLC, Term Loan B-2, 4.25%, 3/15/18	359,840
	273,883	BBB-/Ba3Warner Chilcott Corp., 4.25%, 3/15/18	273,296

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721,225	BBB-/Ba3 Warner Chilcott Corp., Term Loan B-1, 4.25%, 3/15/18	719,679
495,842	BBB-/Ba3 WC Luxco S.a.r.l., Term Loan B-3, 4.25%, 3/15/18	494,780
		\$ 11,409,942
	Pharmaceuticals - 0.6%	
2,579,535(f)	CCC+/NR Graceway Pharmaceuticals LLC, Mezzanine Loan, 0.0%, 11/1/13	\$ 7,256
1,101,024	B+/B2 Medpace Intermediateco, Inc., Term Loan B, 7.25%, 6/19/17	1,056,983
748,125	BBB-/Ba1 Valeant Pharmaceuticals International, Inc., Tranche B Term Loan, 4.75%, 2/13/19	751,866
		\$ 1,816,105
	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 13,226,047
	REAL ESTATE - 0.9%	
	Diversified REIT's - 0.3%	
1,000,000	BBB-/NR Spirit Finance Corp., Term Loan B, 3.445%, 8/1/13	\$ 973,333
	Real Estate Services - 0.6%	
990,000	BB/Ba1 CB Richard Ellis Services, Inc., Incremental Tranche C Term Loan, 3.482%, 3/4/18	\$ 988,762
990,000	BB/Ba1 CB Richard Ellis Services, Inc., Incremental Tranche D Term Loan, 3.739%, 9/4/19	988,144
		\$ 1,976,906
	Total Real Estate	\$ 2,950,239
	RETAILING - 5.1%	
	Apparel Retail - 1.4%	
2,421,043	B/B2 Gymboree Corp., Term Loan, 5.0%, 2/23/18	\$ 2,345,722
639,285(f)	NR/NR Johnny Appleseed's, Inc., First Lien Second Out Term Loan, .23%, 4/25/16	383,571
142,507(f)	NR/NR Johnny Appleseed's, Inc., Junior Term Loan, .23%, 4/25/17	35,627
1,865,625	BB/Ba3 Lord & Taylor Holdings LLC, Term Loan, 5.75%, 1/11/19	1,880,783
		\$ 4,645,703
	Automotive Retail - 0.3%	
459,602	BB/Ba1 Avis Budget Car Rental LLC, Tranche B Term Loan, 6.25%, 9/22/18	\$ 462,474
Principal	S&P/Moody's	Value

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Amount USD (\$)	Rating (unaudited)		
		Automotive Retail (continued)	
550,000	BB/Ba1	Avis Budget Car Rental LLC, Tranche C Term Loan, 3.25%, 3/15/19	553,163 \$ 1,015,637
		Computer & Electronics Retail - 0.6%	
1,895,850	B/B2	Targus Group International, Inc., Term Loan, 11.0%, 5/24/16	\$ 1,891,110
		General Merchandise Stores - 2.2%	
2,841,135	BBB/Ba1	Dollar General Corp., Tranche B-1 Term Loan, 2.982%, 7/7/14	\$ 2,852,966
4,268,478	BBB-/Ba2	Dollar General Corp., Tranche B-2 Term Loan, 2.982%, 7/7/14	4,286,474 \$ 7,139,440
		Home Improvement Retail - 0.6%	
1,885,086	B+/Ba3	Hillman Group, Inc., Term Loan, 5.0%, 5/31/16	\$ 1,894,511
		Total Retailing	\$ 16,586,401
		SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.8%	
		Semiconductor Equipment - 1.0%	
1,956,414	BB-/B1	Aeroflex, Inc., Tranche B Term Loan, 5.75%, 5/19/18	\$ 1,927,474
1,485,000	BB+/Ba2	Sensata Technology BV/Sensata Technology Finance Co., LLC, Term Loan, 4.0%, 5/12/18	1,489,509 \$ 3,416,983
		Semiconductors - 0.8%	
2,231,323	BB/Ba2	Microsemi Corp., Term Loan B, 4.0%, 2/2/18	\$ 2,242,480
314,213	BBB-/Ba2	Semtech Corp., Term Loan B, 4.25%, 3/20/17	315,194 \$ 2,557,674
		Total Semiconductors & Semiconductor Equipment	\$ 5,974,657
		SOFTWARE & SERVICES - 8.7%	
		Application Software - 4.4%	
1,640,612	CCC+/B1	Allen Systems Group, Inc., Term Loan B, 7.5%, 11/21/15	\$ 1,572,937
1,425,028	B+/B1	Applied Systems, Inc., First Lien Term Loan, 5.5%, 12/8/16	1,424,584
1,300,000	B+/B1		1,300,000

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		Applied Systems, Inc., Second Lien Term Loan, 9.5%, 6/8/17	
997,500	B+/Ba3	Lawson Software, Inc., Tranche B Term Loan, 6.25%, 4/5/18	1,010,514
1,561,574	BB+/Baa2	Nuance Communications, Inc., Term Loan C, 3.24%, 3/31/16	1,564,991
1,509,527	B+/B1	Serena Software, Inc., Extended 2016 Term Loan, 4.243%, 3/10/16	1,483,110
2,472,481	B+/B1	Verint Systems, Inc., 2011 Term Loan, 4.5%, 10/27/17	2,471,450
1,922,238	B+/B1	Vertafore, Inc., First Lien Term Loan, 5.25%, 7/29/16	1,931,849
1,000,000	CCC+/Caa1	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/29/17	998,750
462,500	B/Ba3	Wall Street Systems Holdings, Inc., First Lien Term Loan, 6.25%, 6/20/17	461,344
			\$ 14,219,529
		Data Processing & Outsourced Services - 1.5%	
60,879	B+/NR	First Data Corp., 2017 Dollar Term Loan, 5.237%, 3/24/17	\$ 59,954
802,493	B+/B1	First Data Corp., 2018 Dollar Term Loan, 4.237%, 3/23/18	760,134
1,875,000	NR/NR	Genpact Ltd., Term Loan B, 3.25%, 8/6/19	1,879,688
1,588,000	BB+/Ba2	Neustar, Inc., Advance Term Loan, 5.0%, 11/8/18	1,603,880
570,000	BBB-/Ba2	Vantiv LLC, Tranche B Term Loan, 3.75%, 3/27/19	570,356
			\$ 4,874,012
		Internet Software & Services - 0.1%	
395,000	BB+/Ba3	Autotrader.com, Inc., Tranche B-1 Term Loan, 4.0%, 12/15/16	\$ 395,494
		IT Consulting & Other Services - 1.6%	
2,000,000	BB/Ba3	Booz Allen Hamilton Inc., Initial Tranche B Ter Loan, 4.5%, 7/31/19	\$ 2,008,542
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		IT Consulting & Other Services (continued)	
2,944,049	BB/NR	SunGuard Data Systems, Inc., Tranche C Term Loan, 3.994%, 2/28/17	2,947,730
		Systems Software - 1.1%	\$ 4,956,272

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1,251,643	BBB-/Ba2Dealer Computer Services, Inc., Tranche B Term Loan, 3.75%, 4/21/18	\$ 1,251,643
2,219,438	NR/Ba2Rovi Solutions Corp., Tranche B-2 Term Loan, 4.0%, 3/29/19	2,140,343 \$ 3,391,986
	Total Software & Services	\$ 27,837,293
	TECHNOLOGY HARDWARE & EQUIPMENT - 3.9%	
	Aerospace & Defense - 0.5%	
1,613,635	B/B2Scitor Corp., Term Loan, 5.0%, 2/15/17	\$ 1,597,499
	Communications Equipment - 0.8%	
985,013	BB/Ba3CommScope, Inc., Tranche 1 Term Loan, 4.25%, 1/14/18	\$ 987,469
1,466,438	BB-/Ba3TowerCo Finance LLC, Term Loan, 4.5%, 2/2/17	1,468,271 \$ 2,455,740
	Electronic Components - 0.8%	
35,359	BB+/Ba2Flextronics International, Ltd., Delayed Draw Term Loan A-1-B, 2.482%, 10/1/14	\$ 35,221
1,125,147	BB+/Ba2Flextronics International, Ltd., Delayed Draw Term Loan A-3, 2.482%, 10/1/14	1,120,752
1,500,000	B+/B2Generac Power Systems, Inc., Term Loan, 6.25%, 5/30/18	1,533,750 \$ 2,689,723
	Electronic Equipment & Instruments - 0.3%	
997,475	B+/Ba3Sensus USA, Inc., Term Loan, 4.75%, 5/9/17	\$ 1,000,592
	Electronic Manufacturing Services - 0.6%	
617,188	B+/B2Clover Technologies Group LLC (Clover Holdings, Inc.), Term Loan, 6.75%, 5/7/18	\$ 607,930
589,839	NR/B2FCI USA, Inc., Facility Term Loan B-1, 3.716%, 11/1/13	580,992
589,839	NR/B2FCI USA, Inc., Facility Term Loan B-5-B, 3.716%, 11/1/13	587,627 \$ 1,776,549
	Technology Distributors - 0.4%	
1,301,813	BB-/B1Excelitas Technologies Corp., New Term Loan B, 4.75%, 11/29/16	\$ 1,282,285
	Telecommunication Services - 0.5%	
1,649,568	B/B2Securus Technologies Holdings, Inc., First Lien Term Loan, 6.5%, 5/31/17	\$ 1,646,132

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		Total Technology Hardware & Equipment	\$ 12,448,520
		TELECOMMUNICATION SERVICES - 5.4%	
		Alternative Carriers - 0.7%	
EUR	745,314	BB/NRAmsterdamse Beheere-En Consultingmaatschappij B.V., Casema Facility Term Loan B-3, 3.122%, 3/31/17	\$ 944,375
EUR	257,598	BB/NRAmsterdamse Beheere-En Consultingmaatschappij B.V., Casema Facility Term Loan B-4, 3.122%, 3/31/17	326,398
EUR	849,351	BB/NRAmsterdamse Beheere-En Consultingmaatschappij B.V., Kabelcom Facility Term Loan B-2, 3.122%, 3/31/17	1,076,197
			\$ 2,346,970
		Application Software - 1.1%	
	3,491,250	B/Ba3Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.0%, 4/3/18	\$ 3,507,250
		Integrated Telecommunication Services - 0.6%	
	639,452	B+/Ba3West Corp., Term Loan B-5, 5.5%, 7/15/16	\$ 641,850
	1,148,366	BB+/Baa3Windstream Corp., Tranche B-2 Term Loan, 3.1%, 12/17/15	1,146,930
			\$ 1,788,780
		Wireless Telecommunication Services - 3.0%	
	1,467,625	B+/Ba3Crown Castle Operating Co., Tranche B Term Loan, 4.0%, 1/31/19	\$ 1,468,626
Principal Amount		S&P/Moody's Rating	
USD (\$)		(unaudited)	Value
		Wireless Telecommunication Services (continued)	
	5,535,965	BB/Ba1MetroPCS Wireless, Inc., Tranche B-2 Term Loan, 4.071%, 11/3/16	5,544,037
	691,243	BB/Ba1MetroPCS Wireless, Inc., Tranche B-3 Term Loan, 4.0%, 3/19/18	690,667
	1,975,000	BB-/B1Syniverse Holdings, Inc., Initial Term Loan, 5.0%, 4/23/19	1,975,618
			\$ 9,678,948
		Total Telecommunication Services	\$ 17,321,948

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		TRANSPORTATION - 3.9%	
		Air Freight & Logistics - 0.6%	
300,000	B/B1	Ceva Group Plc, Dollar Tranche B Pre-Funded L/C Term Loan, 5.1%, 8/31/16	\$ 283,125
1,200,000	B/B1	Ceva Group Plc, EGL Tranche B Term Loan, 5.447%, 8/31/16	1,134,600
521,045	B-/B1	Ozburn-Hessey Holding Co., LLC, First Lien Term Loan, 8.25%, 4/8/16	489,783
			\$ 1,907,508
		Airlines - 2.0%	
839,375	BB-/Ba3	Allegiant Travel Co., Term Loan, 5.75%, 3/10/17	\$ 841,998
543,125	BB-/Ba2	Delta Air Lines, Inc., 2009 Term Loan, 4.25%, 3/7/16	537,694
1,336,500	BB-/Ba2	Delta Air Lines, Inc., 2011 Term Loan, 5.5%, 4/20/17	1,345,410
246,308	BB-/Ba3	United Air Lines, Inc., Tranche B Term Loan, 2.25%, 2/1/14	242,306
3,500,000	B+/B3	US Airways Group, Inc., Term Loan, 2.736%, 3/21/14	3,390,625
			\$ 6,358,033
		Railroads - 0.8%	
2,493,750	BB+/B1	RailAmerica, Inc., Initial Term Loan, 4.0%, 3/1/19	\$ 2,495,309
		Trucking - 0.5%	
1,834,970	BB/B1	Swift Transportation Co., LLC, Tranche B-2 Term Loan, 5.0%, 12/21/17	\$ 1,846,248
		Total Transportation	\$ 12,607,098
		UTILITIES - 2.1%	
		Electric Utilities - 0.8%	
792,952(a)(b)(c)	CC/Ca	GBGH LLC (US Energy), First Lien Term Loan, 4.0%, 6/9/13	\$ 71,603
337,141(a)(b)(c)	CC/Ca	GBGH LLC (US Energy), Second Lien Term Loan, 2.0%, 6/9/14	34
3,506,137	CCC/Caa1	Texas Competitive Electric Holdings Co. LLC, 2017 Term Loan, 4.741%, 10/10/17	2,387,094
			\$ 2,458,731
		Independent Power Producers & Energy Traders - 1.3%	
1,614,563	BB+/Ba1	AES Corp., Initial Term Loan, 4.25%, 6/1/18	\$ 1,623,309
1,703,438	BB-/B1	Calpine Corp., Term Loan, 4.5%, 4/1/18	1,711,364

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851,400	BB+/Baa3	NRG Energy, Inc., Term Loan, 4.0%, 7/1/18	854,205
			\$ 4,188,878
		Total Utilities	\$ 6,647,609
		TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$444,969,503)	\$ 432,418,159
		CLAIMS - 0.0% of Net Assets	
		TRANSPORTATION - 0.0%	
		Airlines - 0.0%	
1,200,000(a)(g)	NR/NR	Northwest Airlines, Inc., ALPA Claim-Escrow, 0.0%	\$ -
2,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., Bell Atlantic Claim-Escrow, 0.0%	-
2,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., EDC Claim-Escrow, 0.0%	-
2,130,600(a)(g)	NR/NR	Northwest Airlines, Inc., Flight Attendant Claim-Escrow, 0.0%	-
1,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., GE Claim-Escrow, 0.0%	-
1,264,500(a)(g)	NR/NR	Northwest Airlines, Inc., IAM Claim-Escrow, 0.0%	-
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		Airlines (continued)	
1,404,900(a)(g)	NR/NR	Northwest Airlines, Inc., Retiree Claim-Escrow, 0.0%	-
		Total Transportation	\$ -
		TOTAL CLAIMS (Cost \$0)	\$ -
		CORPORATE BONDS & NOTES - 8.5% of Net Assets	
		BANKS - 0.3%	
		Diversified Banks - 0.3%	
1,000,000(d)	BBB+/Baa2	Intesa Sanpaolo SpA, 2.831%, 2/24/14 (144A)	\$ 958,486
		Total Banks	\$ 958,486
		CAPITAL GOODS - 1.0%	

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1,850,000	Aerospace & Defense - 0.6% BB-/Ba3 Spirit Aerosystems, Inc., 7.5%, 10/1/17	\$ 2,007,250
1,000,000	Construction & Farm Machinery & Heavy Trucks - 0.4% B+/B3 Manitowoc Co., Inc., 9.5%, 2/15/18	\$ 1,112,500
	Total Capital Goods	\$ 3,119,750
1,000,000	CONSUMER DURABLES & APPAREL - 0.3% Housewares & Specialties - 0.3% BB-/Ba3 Jarden Corp., 8.0%, 5/1/16	\$ 1,073,750
	Total Consumer Durables & Apparel	\$ 1,073,750
200,000	DIVERSIFIED FINANCIALS - 0.6% Consumer Finance - 0.1% BBB/Baa1 Capital One Financial Corp., 7.375%, 5/23/14	\$ 220,818
250,000(d)	Other Diversified Financial Services - 0.5% BB/NREast Lane Re V Ltd., 9.086%, 3/16/16 (144A)	\$ 264,075
500,000(d)	BB/NRLodestone Re, Ltd., 6.086%, 1/8/14 (144A)	496,600
500,000(d)	BB-/NRLodestone Re, Ltd., 8.336%, 5/17/13 (144A)	502,750
500,000(d)	BBB-/NRVita Capital V Ltd., 3.124%, 1/15/17 (144A)	499,900
	Total Diversified Financials	\$ 1,763,325 \$ 1,984,143
600,000	ENERGY - 1.1% Oil & Gas Drilling - 0.2% B-/B3 Offshore Group Investments, Ltd., 11.5%, 8/1/15	\$ 663,000
2,490,000	Oil & Gas Exploration & Production - 0.9% BB/B1 Denbury Resources, Inc., 8.25%, 2/15/20	\$ 2,826,150

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		Total Energy	\$ 3,489,150
		HEALTH CARE EQUIPMENT & SERVICES - 2.3%	
		Health Care Equipment & Services - 0.3%	
950,000		B+/B2Physio-Control International, Inc., 9.875%, 1/15/19 (144A)	\$ 1,026,000
		Health Care Facilities - 0.2%	
500,000		BB/Ba3CHS/Community Health Systems, Inc., 5.125%, 8/15/18	\$ 515,625
		Health Care Supplies - 1.8%	
8,433,916(b)		NR/NRAzithromycin Royalty Sub LLC, 16.0%, 5/15/19	\$ 5,903,741
		Total Health Care Equipment & Services	\$ 7,445,366
		INSURANCE - 0.3%	
		Reinsurance - 0.3%	
500,000(d)		NR/Baa1Combine Re, Ltd., 4.586%, 1/7/15 (144A)	\$ 511,450
250,000(d)		BB/NRMystic Re, Ltd., 9.086%, 3/12/15 (144A)	255,850
		Total Insurance	\$ 767,300
		MATERIALS - 1.2%	
		Diversified Metals & Mining - 0.3%	
1,050,000		CCC+/B3Molycorp, Inc., 10.0%, 6/1/20 (144A)	\$ 997,500
		Paper Packaging - 0.3%	
1,000,000(d)		B /B1Berry Plastics Corp., 5.205%, 2/15/15	\$ 1,000,500
Principal Amount USD (\$)	S&P/Moody's Rating (unaudited)		Value
		Paper Products - 0.6%	
1,750,000		B+/B1Appleton Papers, Inc., 10.5%, 6/15/15 (144A)	\$ 1,872,500
		Total Materials	\$ 3,870,500

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		MEDIA - 0.3%	
		Advertising - 0.3%	
936,000	B+/B3MDC Partners, Inc., 11.0%, 11/1/16		\$ 1,013,220
		Total Media	\$ 1,013,220
		RETAILING - 0.6%	
		Catalog Retail - 0.6%	
1,825,000	BBB-/Ba2QVC, Inc., 7.5%, 10/1/19 (144A)		\$ 2,022,126
		Total Retailing	\$ 2,022,126
		TELECOMMUNICATION SERVICES - 0.0%	
		Integrated Telecommunication Services - 0.0%	
6,000	BB/Ba2Frontier Communications Corp., 8.25%, 5/1/14		\$ 6,607
		Total Telecommunication Services	\$ 6,607
		TRANSPORTATION - 0.5%	
		Air Freight & Logistics - 0.3%	
1,000,000	CCC+/Caa1CEVA Group Plc, 11.5%, 4/1/18 (144A)		\$ 885,000
		Airlines - 0.2%	
582,287	BBB-/Baa3American Airlines 2011-2 Class A Pass Through Trust, 8.625%, 10/15/21		\$ 617,224
		Total Transportation	\$ 1,502,224
		TOTAL CORPORATE BONDS & NOTES	
		(Cost \$28,473,678)	\$ 27,252,622
Shares			Value
		COMMON STOCKS - 6.3% of Net Assets	
		AUTOMOBILES & COMPONENTS - 4.8%	
		Auto Parts & Equipment - 4.8%	

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512,208(h)	Delphi Automotive Plc	\$ 15,514,780
	Total Automobiles & Components	\$ 15,514,780
	CONSUMER SERVICES - 0.2%	
	Leisure Facilities - 0.2%	
1,306(a)(h)	Lake at Las Vegas A Shares	\$ 729,684
9(a)(h)	Lake at Las Vegas B Shares	5,049
		\$ 734,733
	Total Consumer Services	\$ 734,733
	HEALTH CARE EQUIPMENT & SERVICES - 0.0%	
	Health Care Services - 0.0%	
15,034(h)	CCS Medical Holdings, Inc.	\$ 90,204
	Total Health Care Equipment & Services	\$ 90,204
	MEDIA - 1.2%	
	Broadcasting - 0.3%	
266(h)	New Young Broadcasting Holding Co., Inc., Class A	\$ 984,200
	Movies & Entertainment - 0.9%	
90,010(h)	Metro-Goldwyn-Mayer, Inc.	\$ 2,874,695
	Total Media	\$ 3,858,895
	RETAILING - 0.0%	
	Apparel Retail - 0.0%	
569(h)	Johnny Appleseed's, Inc., Class A	\$ 1,423
	Total Retailing	\$ 1,423
	TELECOMMUNICATION SERVICES - 0.1%	
	Alternative Carriers - 0.1%	
57,813(h)	Clearwire Corp., Class A	\$ 92,501
	Total Telecommunication Services	\$ 92,501
	TRANSPORTATION - 0.0%	
	Airlines - 0.0%	
960(h)	Delta Air Lines, Inc.	\$ 8,304

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Shares		Value
	Total Transportation	\$ 8,304
	UTILITIES - 0.0%	
	Electric Utilities - 0.0%	
1,589(a)(b)(h)	GBGH LLC Membership Interest	\$ 16
	Independent Power Producers - 0.0%	
6,378(h)	GenOn Energy, Inc.	\$ 16,136
	Total Utilities	\$ 16,152
	TOTAL COMMON STOCKS (Cost \$15,022,308)	\$ 20,316,992
	PREFERRED STOCK - 0.5% of Net Assets	
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.5%	
	Biotechnology - 0.5%	
153,554(b)(h)	Molecular Insight Pharmaceuticals, Inc., 0.0	\$ 1,689,094
	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 1,689,094
	TOTAL PREFERRED STOCK (Cost \$1,305,209)	\$ 1,689,094
	LIQUIDATING TRUSTS - 0.0% of Net Assets	
	CONSUMER SERVICES - 0.0%	
	Hotels, Resorts & Cruise Lines - 0.0%	
3,377,886(a)(h)(i)	Yellowstone Mountain Club LLC, Liquidating Trust	\$ -
	Total Consumer Services	\$ -
	ENERGY - 0.0%	

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	Oil & Gas Exploration & Production - 0.0%		
4,995,000(a)(h)(i)	Crusader Energy Group, Inc., Liquidating Trust		\$ -
	Total Energy		\$ -
	<b>TOTAL LIQUIDATING TRUSTS</b>		
	(Cost \$0)		\$ -
	<b>RIGHTS/WARRANTS - 0.9% of Net Assets</b>		
	<b>CONSUMER SERVICES - 0.0%</b>		
	Leisure Facilities - 0.0%		
38(a)(h)	Lake at Las Vegas C Shares, Expires 7/15/15		\$ -
52(a)(h)	Lake at Las Vegas D Shares, Expires 7/15/15		-
58(a)(h)	Lake at Las Vegas E Shares, Expires 7/15/15		-
66(a)(h)	Lake at Las Vegas F Shares, Expires 7/15/15		-
75(a)(h)	Lake at Las Vegas G Shares, Expires 7/15/15		-
	Total Consumer Services		\$ -
	<b>MEDIA - 0.9%</b>		
	Broadcasting - 0.9%		
721(h)	New Young Broadcasting Holding Co., Inc., Expires 12/24/24		\$ 2,667,700
	Total Media		\$ 2,667,700
	<b>TOTAL RIGHTS/WARRANTS</b>		
	(Cost \$1,418,145)		\$ 2,667,700
<b>Principal Amount</b>			<b>Value</b>
	<b>TEMPORARY CASH INVESTMENTS - 3.0% - of Net Assets</b>		
	<b>REPURCHASE AGREEMENT: 3.0%</b>		
9,600,000	JP Morgan Chase Bank, .2%, dated 8/31/12, repurchase price of \$9,600,000 plus interest on 9/4/12		\$ 9,600,000

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		collateralized by \$9,792,221 Federal National Mortgage Association, 3.0%-5.0%, 12/1/21-7/1/42.	
		TIME DEPOSIT: 0.0%	
EUR	5,040	BBH Grand Cayman, -0.036%, 9/3/12	\$ 6,347
			\$ 9,606,347
		TOTAL TEMPORARY CASH INVESTMENTS	
		(Cost \$9,606,347)	9,606,347

	Principal Amount		Value
(continued)		TOTAL INVESTMENTS IN SECURITIES - 155.8%	
		(Cost - \$507,612,152) (j)	\$ 500,852,502
		OTHER ASSETS AND LIABILITIES -0.9%	\$ 3,001,117
		PREFERRED SHARES AT REDEMPTION VALUE, INCLUDING DIVIDENDS PAYABLE - (56.8)%	\$ (182,469,928)
		NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS -100.0%	\$ 321,383,691

NR  
(144A)

Security not rated by S&P or Moody's. Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At August 31, 2012, the value of these securities amounted to \$16,420,623, or 5.1% of total net assets applicable to common shareowners.

\* Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at August 31, 2012.

(a) Security is valued using fair value methods.

(b) Indicates a security that has been deemed as illiquid. The aggregate cost of illiquid securities is \$22,812,938. The aggregate fair value of \$14,918,576 represents 4.6% of total net assets applicable to common

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shareholders.

- (c) Security is in default and is non income producing.
- (d) Floating rate note. The rate shown is the coupon rate at August 31, 2012.
- (e) The company and agent bank are in the process of negotiating forbearance.
- (f) Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.
- (g) Security represents a claim which is subject to bankruptcy court findings which may result in an exchange of money, assets or equity.
- (h) Non-income producing.
- (i) Security represents a liquidating trust which is a vehicle which through future settlements of bankruptcy claims are dispersed to creditors.

(x) At August 31, 2012, the net unrealized loss on investments based on cost for federal tax purposes of \$507,612,152 was as follows:

Aggregate gross unrealized gain for all investments in which there is an excess of value over tax cost	\$ 13,953,696
Aggregate gross unrealized loss for all investments in which there is an excess of tax cost over value	(20,713,346)
Net unrealized loss	\$ (6,759,650)

For financial reporting purposes net unrealized loss on investments was \$6,727,315 and cost of investments aggregated \$507,612,152.

Principal amounts are denominated in U.S. dollars unless otherwise noted.

EUR - Euro

As of August 31, 2012, the Trust had an unfunded loan commitments amounting to \$2,528,660 (excluding unrealized appreciation on this commitment of \$30,995 as of August 31, 2012) which could be extended at the option of the borrower, pursuant to the following loan agreement:

Borrower	Principal	Cost	Value	Unrealized Gain(Loss)
Pelican Products, Inc., First Lien Term Loan	\$1,476,647	\$1,455,534	\$1,476,647	\$21,113
Tronox Pigments (Netherlands) B.V., Delayed Draw Term Loan	\$171,179	\$171,429	\$171,179	\$(250 )

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BSN Medical, Facility Term Loan B-1	\$880,834	\$870,702	\$880,834	\$10,132
Total				\$30,995

In addition, The Trust had the following bridge loan commitment outstanding at August 31, 2012

Borrower	Principal	Cost	Value	Unrealized Gain(Loss)
Par Pharmaceutical	\$1,150,000	\$1,150,000	\$1,150,000	\$-
Total				\$-

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds credit risks, etc.)

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments)

Generally, equity securities are categorized as Level 1, fixed income securities and senior loans are categorized as Level 2, and securities valued using fair value methods (other than prices supplied by independent pricing services) as level 3. See Notes to Financial Statements - Note 1A

	Level 1	Level 2	Level 3	Total
Investments in Securities - Assets				
ASSET BACKED SECURITY				
Pharmaceuticals	\$-	\$-	\$22,202	\$22,202
COLLATERALIZED LOAN OBLIGATIONS				
	-	6,879,386	-	6,879,386
SENIOR SECURED FLOATING RATE LOAN INTERESTS				
Electric Utilities	-	2,387,094	71,637	2,458,731
All Other	-	429,959,428	-	429,959,428
CLAIMS				
Airlines	-	-	-	-

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CORPORATE BONDS & NOTES	–	27,252,622	–	27,252,622
COMMON STOCKS				
Leisure Facilities	–	–	734,733	734,733
Broadcasting	–	984,200	–	984,200
Movies & Entertainment	–	2,874,695	–	2,874,695
Apparel Retail	–	1,423	–	1,423
Health Care Services	–	90,204	–	90,204
Electric Utilities	–	–	16	16
All Other	15,631,721	–	–	15,631,721
PREFERRED STOCK				
Biotechnology	–	1,689,094	–	1,689,094
LIQUIDATING TRUSTS				
Oil & Gas Exploration & Production	–	–	–	–
Hotels, Resorts & Cruise Lines	–	–	–	–
RIGHTS/WARRANTS				
Leisure Facilities	–	–	–	–
Broadcasting	–	2,667,700	–	2,667,700
TEMPORARY CASH INVESTMENTS				
TIME DEPOSIT	–	6,347	–	6,347
REPURCHASE AGREEMENT	–	9,600,000	–	9,600,000
Total Investments in Securities - Assets	\$ 15,631,721	\$ 484,392,193	\$ 828,588	\$ 500,852,502

The following is a reconciliation of assets valued using significant unobservable inputs (level 3):

	Balance as of 11/30/11	Realized gain (loss)	Change in Unrealized appreciation (depreciation)	Purchases	Sales	Accrued discounts/ premiums	Transfers in to Level 3*	T c L
Investments in Securities - Assets								
ASSET BACKED								
SECURITY								
Pharmaceuticals	\$–	\$–	\$–	\$–	\$–	\$–	\$22,202	\$
COLLATERIALIZED								
LOAN OBLIGATIONS	6,031,312	–	-	-	–	-	-	

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SENIOR  
SECURED FLOATING  
RATE  
LOAN INTERESTS

Oil & Gas Drilling	464,340	(41,128 )	33,348	19,083	(489,090 )	13,447	-
Cable & Satellite	9,143,647	(12,519,921)	11,864,075	-	(8,493,244 )	5,443	-
Electric Utilities	83,697	-	(52,530 )	-	-	40,470	-

CORPORATE BONDS  
& NOTES

Pharmaceuticals	15,673,871	(110,896 )	8,784,092	1,247,195	(17,357,735)	229,623	-
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COMMON STOCKS

Oil & Gas Drilling	1,302	(1,302 )	-	-	-	-	-
Leisure Facilities	762,990		(28,257 )				
Electric Utilities	16	-	-	-	-	-	-

Total Investment

in Securities - Assets	\$32,161,175	\$(12,673,247)	\$20,600,728	\$1,266,278	\$(26,340,069)	\$288,983	\$22,202	\$
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\* Transfers are calculated on the beginning of period value

Net change in unrealized appreciation of Level 3 investments still held and considered Level 3 at 08/31/12: \$(80,878).

The following table presents additional information about valuation techniques and inputs used for investments that were measured at fair value and categorized as Level 3 at August 31, 2012:

	Fair Value 8/31/2012	Valuation Technique(s)	Unobservable Input	Value/Range (Weighted Average)
Asset Backed Securities (1)	\$22,202	Vendor Priced	n/a	n/a
Senior Secured Floating Rate Loan Interests (2)	71,637	Liquidation Valuation	Liquidation Valuation	\$0.01 - \$9.03 per lien
Claims (3)	-	Discounted Cash Flow	Projected Cash Flow	0
Common Stocks (4)	734,749	Liquidation Valuation	Projected Cash Balance	\$0.01 per share

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Liquidating Trusts (5)	-	Discounted Cash Flow	Projected Cash Flow	0
			Company Value	
Warrants (6)	-	Liquidation Valuation	Liquidity Discount	\$87 million 8.6%

(1) The significant unobservable input used in the fair value measurement of asset backed securities interests is the projected cash balance.

Significant increases (decreases) in this input would result in a significantly higher (lower) fair value measurement

(2) The significant unobservable input used in the fair value measurement of senior secured floating rate loan interests is the projected cash balance.

Significant increases (decreases) in this input would result in a significantly higher (lower) fair value measurement.

(3) The significant unobservable input used in the fair value measurement of claims is the projected cash flow.

Significant increases (decreases) in this input would result in a significantly higher (lower)

(4) The significant unobservable input used in the fair value measurement of common stocks is the projected cash balance. Significant increases

(decreases) in this input would result in a significantly higher (lower) fair value measurement.

(5) The significant unobservable input used in the fair value measurement of liquidating trusts is the projected cash flow. Significant increases (decreases)

In this input would result in a significantly higher (lower)

(6) The significant unobservable inputs used in the fair value measurement of warrants are the value of the company and a liquidity discount.

Significant increases (decreases) in any of those inputs in isolation would result in a significantly higher (lower) fair value measurement.

ITEM 2. CONTROLS AND PROCEDURES. (a) Disclose the conclusions of the registrant's principal executive officer or officers and principal financial officer or officers, or persons performing similar functions, about the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)). The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report. (b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting. There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial

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reporting. ITEM 3. EXHIBITS. (a) A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2). Filed herewith. <PAGE>  
SIGNATURES [See General Instruction F] Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. (Registrant) Pioneer Floating Rate Trust By (Signature and Title)\* /s/ John F. Cogan, Jr. John F. Cogan, Jr, President Date September 30, 2012 Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. By (Signature and Title)\* /s/ John F. Cogan, Jr. John F. Cogan, Jr., President Date September 30, 2012 By (Signature and Title)\* /s/ Mark Bradley Mark Bradley, Treasurer and Chief Financial and Accounting Officer Date September 30, 2012 \* Print the name and title of each signing officer under his or her signature.