BLACKROCK LTD DURATION INCOME TRUST Form N-Q January 28, 2009

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21349

Name of Fund: BlackRock Limited Duration Income Trust (BLW)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Donald C. Burke, Chief Executive Officer, BlackRock Limited Duration Income Trust, 800 Scudders Mill Road, Plainsboro, NJ, 08536. Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

Registrant[s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2008

Date of reporting period: 09/01/2008 [] 11/30/2008

Item $1 \square$ Schedule of Investments

BlackRock Limited Duration Income Trust

Schedule of Investments November 30, 2008 (Unaudited) (Percentages shown are based on Net Assets) Par (000)**Asset-Backed Securities** Sterling Bank Trust Series 2004-2 Class Note, 2.081%, USD 3/30/30 (a) 20,726 Sterling Coofs Trust Series 1, 2.362%, 4/15/29 (a) 16.267 **Total Asset-Backed Securities - 0.5% Corporate Bonds** Industry Aerospace & Defense - 0.2% 330 DRS Technologies, Inc., 6.875%, 11/01/13 DRS Technologies, Inc., 7.625%, 2/01/18 310 Hexcel Corp., 6.75%, 2/01/15 300 Air Freight & Logistics - 0.1% Park-Ohio Industries, Inc., 8.375%, 11/15/14 905 American Airlines, Inc. Series 99-1, 7.324%, 4/15/11 520 Airlines - 0.1% Allison Transmission, Inc., 11%, 11/01/15 (b) **Auto Components - 0.1%** 135 Allison Transmission, Inc., 11.25%, 11/01/15 (b)(c) 435 Lear Corp., 8.75%, 12/01/16 1,065 **Automobiles - 0.0%** Ford Capital BV, 9.50%, 6/01/10 500 **Building Products - 0.2%** CPG International I, Inc., 10.50%, 7/01/13 750 Momentive Performance Materials, Inc., 11.50%, 12/01/16 1,850 Capital Markets - 0.8% E*Trade Financial Corp., 12.50%, 11/30/17 (b) 2,500 Marsico Parent Co., LLC, 10.625%, 1/15/16 (b) 2.651 Marsico Parent Holdco, LLC, 12.50%, 7/15/16 (b)(c) 1.007 682 Marsico Parent Superholdco, LLC, 14.50%, 1/15/18 (b)(c) Chemicals - 0.9% American Pacific Corp., 9%, 2/01/15 1.100 2,085 Ames True Temper, Inc., 8.753%, 1/15/12 (d) Innophos, Inc., 8.875%, 8/15/14 2.225 Key Plastics LLC, 11.75%, 3/15/13 (b)(e)(f)(g) 980 Terra Capital, Inc. Series B, 7%, 2/01/17 115 2.000 **Commercial Services & Supplies -**Casella Waste Systems, Inc., 9.75%, 2/01/13 1.2% DI Finance Series B, 9.50%, 2/15/13 2,538 Waste Services, Inc., 9.50%, 4/15/14 2,065 **Communications Equipment - 0.1%** Nortel Networks Ltd., 9.003%, 7/15/11 (d) 1.970 Containers & Packaging - 0.7% Berry Plastics Holding Corp., 5.871%, 9/15/14 (d) 510 Berry Plastics Holding Corp., 8.875%, 9/15/14 465 Crown Americas LLC, 7.75%, 11/15/15 885 Impress Holdings BV, 7.878%, 9/15/13 (b)(d) 1,370 Pregis Corp., 12.375%, 10/15/13 2,020 **Diversified Financial Services -**Ford Motor Credit Co. LLC, 9.203%, 4/15/09 (d) 60 1.1% Ford Motor Credit Co. LLC, 7.375%, 2/01/11 2,800 Ford Motor Credit Co. LLC, 7.569%, 1/13/12 (d) 565

Ford Motor Credit Co. LLC, 7.80%, 6/01/12 GMAC LLC, 6.875%, 8/28/12

1,665 2,735

BlackRock Limited Duration Income Trust

BlackRock Limited Duration Income Trust Schedule of Investments November 30, 2008 (Unaudited) (Percentages shown are based on Net Assets)				
		Par		
Industry	Corporate Bonds	(000)		
	Structured Asset Repackaged Trust, 4.919%, 1/21/10 US	D 2,577	\$	
Diversified Telecommunication	Cincinnati Bell, Inc., 7.25%, 7/15/13	1,420		
Services - 3.5%	Deutsche Telekom International Finance BV, 8%, 6/15/10	5,000		
Services 515%	Qwest Communications International, Inc., 5.649%, 2/15/09 (d)	1,364		
	Qwest Communications International, Inc., 7.50%, 2/15/14	610		
	Qwest Communications International, Inc., Series B, 7.50%, 2/15/14	2,985		
	Qwest Corp., 5.246%, 6/15/13 (d)	3,000		
	Wind Acquisition Finance SA, 10.75%, 12/01/15 (b)	1,500		
	Windstream Corp., 8.125%, 8/01/13	2,340		
	Windstream Corp., 8.625%, 8/01/16	1,060		
Electric Utilities - 0.6%	Edison Mission Energy, 7.50%, 6/15/13	590		
	Elwood Energy LLC, 8.159%, 7/05/26	149		
	Midwest Generation LLC Series B, 8.56%, 1/02/16	2,676		
Electronic Equipment &	Sanmina-SCI Corp., 6.75%, 3/01/13	315		
Instruments - 0.3%	Sanmina-SCI Corp., 8.125%, 3/01/16	2,560		
Energy Equipment & Services -	Compagnie Generale de Geophysique-Veritas,			
0.1%	7.50%, 5/15/15	255		
	Compagnie Generale de Geophysique-Veritas, 7.75%, 5/15/17	420		
	North American Energy Partners, Inc., 8.75%, 12/01/11	270		
Food & Staples Retailing - 0.3%	Rite Aid Corp., 7.50%, 3/01/17	2,355		
Gas Utilities - 0.1%	Targa Resources, Inc., 8.50%, 11/01/13	725		
Health Care Equipment & Supplies	Biomet, Inc., 10%, 10/15/17	500		
- 1.3%	Biomet, Inc., 10.375%, 10/15/17 (c)	500		
	Biomet, Inc., 11.625%, 10/15/17	670		
	DJO Finance LLC, 10.875%, 11/15/14	6,420		
Health Care Providers & Services -	Tenet Healthcare Corp., 6.50%, 6/01/12	1,985		
0.5%	Viant Holdings, Inc., 10.125%, 7/15/17 (b)	2,948		
Hotels, Restaurants & Leisure -	American Real Estate Partners LP, 8.125%, 6/01/12	5,860		
1.5%	American Real Estate Partners LP, 7.125%, 2/15/13	1,480		
	Greektown Holdings, LLC, 10.75%, 12/01/13 (b)(f)(g)	1,344		
	Harrah's Operating Co., Inc., 10.75%, 2/01/16 (b)	5,695		
	Harrah's Operating Co., Inc., 10.75%, 2/01/18 (b)(c)	1,790		
	Tropicana Entertainment LLC, 9.625%,			
	12/15/14 (f)(g)	375		

Wynn Las Vegas LLC, 6.625%, 12/01/14

BlackRock Limited Duration Income Trust

		Par	
Industry	Corporate Bonds	(000)	
Household Durables - 0.0%	Berkline/BenchCraft, LLC, 4.50%,		
	11/03/12 (c)(f)(g)(h)	USD 200	
IT Services - 1.2%	First Data Corp., 9.875%, 9/24/15	270	
	iPayment, Inc., 9.75%, 5/15/14	950	
	iPayment Investors LP, 12.75%, 7/15/14 (b)(c)	4,205	
	SunGard Data Systems, Inc., 9.125%, 8/15/13	790	
Independent Power Producers &	The AES Corp., 8.75%, 5/15/13 (b)	2,803	
Energy Traders - 0.7%	NRG Energy, Inc., 7.25%, 2/01/14	210	
	NRG Energy, Inc., 7.375%, 2/01/16	595	
Industrial Conglomerates - 0.8%	Sequa Corp., 11.75%, 12/01/15 (b)	3,210	
mausina congremerates cie/s	Sequa Corp., 13.50%, 12/01/15 (b)(c)	4,972	
	30444 03/6/, 13/30/0/ 12/01/13 (8/(c)	1,372	
Machinery - 0.8%	AGY Holding Corp., 11%, 11/15/14	1,700	
	Accuride Corp., 8.50%, 2/01/15	850	
	Sunstate Equipment Co. LLC, 10.50%, 4/01/13 (b)	3,125	
	Synventive Molding Solutions Sub-Series A, 14%, 1/14/1	1 673	
	Terex Corp., 8%, 11/15/17	405	
Marine - 0.1%	Navios Maritime Holdings, Inc., 9.50%, 12/15/14	676	
Media - 5.8%	Affinion Group, Inc., 10.125%, 10/15/13	2,825	
	CMP Susquehanna Corp., 9.875%, 5/15/14	2,425	
	Cablevision Systems Corp. Series B, 8.334%, 4/01/09 (d	800	
	Charter Communications Holdings II, LLC, 10.25%,	2 5 5 5	
	9/15/10 Charter Communications Holdings II. LLC. Series B	2,555	
	Charter Communications Holdings II, LLC, Series B, 10.25%, 9/15/10	865	
	Comcast Cable Communications LLC, 6.875%,		
	6/15/09	6,685	
	DirecTV Holdings LLC, 8.375%, 3/15/13	500	
	EchoStar DBS Corp., 7%, 10/01/13	200	
	EchoStar DBS Corp., 7.125%, 2/01/16	200	
	Local Insight Regatta Holdings, Inc., 11%, 12/01/17	1,575	
	Network Communications, Inc., 10.75%, 12/01/13	1,520	
	Nielsen Finance LLC, 10%, 8/01/14	3,825	
	ProtoStar I Ltd., 10.50%, 10/15/12 (b)(d)(i)	3,370	
	R.H. Donnelley Corp., 11.75%, 5/15/15 (b)	152	
	Rainbow National Services LLC, 8.75%, 9/01/12 (b)	925	
	Rainbow National Services LLC, 10.375%, 9/01/14 (b)	3,134	
	Salem Communications Corp., 7.75%, 12/15/10 Sinclair Broadcast Group, Inc. Class A, 4.875%,	2,000	
	7/15/18 (i)(j)	460	
	TL Acquisitions, Inc., 10.50%, 1/15/15 (b)	5,355	
	12 Acquisitions, IIIc., 10.30/0, 1/13/13 (D)	J,333	
Metals & Mining - 1.1%	AK Steel Corp., 7.75%, 6/15/12	2,200	
	Freeport-McMoRan Copper & Gold, Inc., 7.084%,		

4/01/15 (d) 1,495

BlackRock Limited Duration Income Trust

		Par
Industry	Corporate Bonds	(000)
	Freeport-McMoRan Copper & Gold, Inc., 8.375%,	
	4/01/17	USD 3,495 \$
Multiline Retail - 0.9%	JC Penny Corp. Inc., 8%, 3/01/10	4,400
	Neiman Marcus Group, Inc., 9%, 10/15/15 (c)	73
Oil, Gas & Consumable Fuels -	Berry Petroleum Co., 8.25%, 11/01/16	550
1.8%	Chaparral Energy, Inc., 8.50%, 12/01/15	1,210
	Chesapeake Energy Corp., 6.375%, 6/15/15	650
	Compton Petroleum Finance Corp., 7.625%, 12/01/13	700
	EXCO Resources, Inc., 7.25%, 1/15/11	495
	Encore Acquisition Co., 6%, 7/15/15	250
	OPTI Canada, Inc., 8.25%, 12/15/14	1,990
	Overseas Shipholding Group, Inc., 8.75%, 12/01/13	1,650
	Sabine Pass LNG LP, 7.50%, 11/30/16	1,515
	SandRidge Energy, Inc., 7.508%, 4/01/14 (d)	1,500
	SandRidge Energy, Inc., 8.625%, 4/01/15 (c)	1,500
	Whiting Petroleum Corp., 7.25%, 5/01/12	160
	Whiting Petroleum Corp., 7.25%, 5/01/13	1,390
Paper & Forest Products - 0.4%	Bowater, Inc., 4.996%, 3/15/10 (d)	670
•	Domtar Corp., 7.875%, 10/15/11	140
	Domtar Corp., 7.125%, 8/15/15	300
	NewPage Corp., 9.443%, 5/01/12 (d)	1,500
	NewPage Corp., 10%, 5/01/12	665
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Professional Services - 0.1%	FTI Consulting, Inc., 7.75%, 10/01/16	350
Real Estate Investment Trusts	Rouse Co. LP, 5.375%, 11/26/13	2,000
(REITs) - 0.1%	, , , , ,	,
Software - 0.0%	BMS Holdings, Inc., 10.595%, 2/15/12 (b)(c)(d)	516
Specialty Retail - 1.6%	AutoNation, Inc., 6.753%, 4/15/13 (d)	365
,	AutoNation, Inc., 7%, 4/15/14	690
	General Nutrition Centers, Inc., 7.584%, 3/15/14 (c)(d)	2,250
	General Nutrition Centers, Inc., 10.75%, 3/15/15	1,880
	Group 1 Automotive, Inc., 8.25%, 8/15/13	5,000
	Lazy Days' R.V. Center, Inc., 11.75%, 5/15/12	1,454
	Sonic Automotive, Inc. Series B, 8.625%, 8/15/13	3,500
	00.1107, 01.001706, 11.01.001705 27, 01.0207,57, 07.227,20	2,200
Textiles, Apparel & Luxury Goods - 0.0%	Quiksilver, Inc., 6.875%, 4/15/15	575
Tobacco - 0.2%	Reynolds American, Inc., 7.625%, 6/01/16	1,000
Wireless Telecommunication	Cricket Communications, Inc., 9.375%, 11/01/14	270
Services - 1.1%	Digicel Group Ltd., 8.875%, 1/15/15 (b)	1,120
Jei VICE3 - 1.1 /0	Digicel Group Ltd., 8.875%, 1/15/15 (b) Digicel Group Ltd., 9.125%, 1/15/15 (b)(c)	2,467
	·	
	MetroPCS Wireless, Inc., 9.25%, 11/01/14	360
	Nordic Telephone Co. Holdings ApS, 8.875%, 5/01/16 (b) 3,850

Total Corporate Bonds - 30.4%

BlackRock Limited Duration Income Trust

		Par		-
	Foreign Government Obligations Colombia Government International Bond,	(000)	Valu	e
	9.75%,			
	4/23/09 USD Peru Government International Bond, 8.375%,	5,000	\$ 5,12	25,000
	5/03/16	4,871	4,98	30,598
	Turkey Government International Bond, 7%, 9/26/16 Total Foreign Government Obligations	5,093	4,32	9,050
	Total Foreign Government Obligations - 3.2%		14,43	4,648
	U.S. Government Agency Mortgage-Backed Securities Fannie Mae Guaranteed Pass-Through Certificates:			
	5.00%, 12/15/23 (k)	121,000	122,36	1,250
	5.50%, 12/01/28 - 11/01/33 (I)	7,567		2,004
	Total U.S. Government Agency Mortgage-E Securities - 28.3%	Backed	130,07	3,254
Industry	Floating Rate Loan Interests Avio Holding SpA Term Loan B, 3.556%,			
Aerospace & Defense - 1.0%	9/25/14	1,000	64	18,000
	Avio Holding SpA Term Loan C, 4.181%,	·		
	9/25/15 Hawker Beechcraft Acquisition Co. LLC Letter of	1,000	64	18,000
	Credit, 5.762%, 3/26/14	255	13	3,890
	Hawker Beechcraft Acquisition Co. LLC Term Loan,			
	5.762%, 3/26/14	4,569	2,39	5,553
	IAP Worldwide Services, Inc. First Lien Term Loan,			
	9.063%, 12/31/12 Wesco Aircraft Hardware Corp. First Lien Term Loan,	585	36	50,079
	3.69%, 9/25/13	486	37	2,792
		.55		8,314
Airlines - 0.2%	US Airways Group, Inc. Term Loan, 5.719%,	2,220		
Auto Components - 0.8%	3/23/14 Allison Transmission, Inc. Term Loan, 4.38% - 5.57%,	۷,۷۷	1,02	2,310
	8/07/14	4,053	2,41	4,600
	Dana Holding Corp. Term Advance, 6.75% - 8.05%,			
	1/31/15	892	52	9,292
	Dayco Products LLC - (Mark IV Industries, Inc.) Replacement B Term Loan, 7.65% - 8.48%, 6/01/11	854	22	88,996
	Metaldyne Co. LLC Initial Tranche B Term Loan,	034	23	, (
	7.875%, 1/11/14	667	22	26,754
	Metaldyne Co. LLC Letter of Credit Deposit Funded			
	Tranche, 8.313% - 9.22%, 1/11/12 Ralleyparts LLC (Motorsport Aftermarket) Group	98	3	3,346

	Tranche B Term Loan, 6.26%, 11/03/13	Tranche B Term Loan, 6.26%, 11/03/13		270,188
				3,713,176
Beverages - 0.1%	Culligan International Co. Second Lien Loan,	Term		
	9.184% - 9.711%, 5/25/13	EUR	1,500	343,036
	Le-Nature's, Inc. Term Loan B, 9.50%,			
	12/28/12 (f)(g)	USD	1,000	186,667
				529,703
Biotechnology - 0.2%	Talecris Biotherapeutics, Holdings Corp Lien	o. First		
	Term Loan, 4.91% - 5.64%, 12/06/13		992	870,852
Building Products - 1.3%	Armstrong World Industries Tranche B Loan,	Term		
	3.164%, 10/02/13		194	160,071
	Building Material Corp. of America Terr	n Loan		
	Advance, 6.50% - 6.625%, 2/22/14		2,880	1,775,117

BlackRock Limited Duration Income Trust

Industry	Floating Rate Loan Interests		Par (000)	-
,	Custom Building Products Second Lien Term Loan, 8%, 4/29/12	USD	1,500	\$
	Financiere (Lafarge Roofing) SA, Term Loan B1 and B2, 7.267%, 5/01/15 Financiere (Lafarge Roofing) SA, Term Loan B4,	EUR	1,021	.
	5.887%, 5/01/15	USD	278	
	Financiere (Lafarge Roofing) SA, Term Loan C1 and C2, 7.517%, 5/01/16	EUR	1,019	
	Financiere (Lafarge Roofing) SA, Term Loan C4, 6.139%, 5/01/16	USD	285	
	Momentive Performance Materials, Inc. Tranche B-1, 3.688%, 12/04/13	035	967	
	Momentive Performance Materials, Inc. Tranche B-2, 6.754%, 12/04/13	EUR	1,000	
	United Subcontractors Inc. Tranche B Term Loan, 6.14% - 9.34%, 12/27/12	USD	1,816	
Capital Markets - 0.2%	Marsico Parent Co., LLC Term Loan, 4.438% - 7.75%,		406	
	11/14/14 Nuveen Investments, Inc. Term Loan B, 4.436% - 6.769%, 11/13/14		496 1,500	
Chemicals - 3.9%	Brenntag Holdings GMBH & Co. KG Second Lien Facility 2, 7.071%, 7/17/15		500	
	Brenntag Holdings GMBH & Co. KG Second Lien Term Loan, 9.421%, 3/15/16	EUR	385	
	Brenntag Holdings GMBH & Co. KG Second Lien Term Loan, 9.421%, 3/21/16		115	
	Brenntag Holdings Term Loan Facility B6A and B6B, 7.163%, 11/24/37		500	
	Cognis Deutschland, Facility A (German), 6.958%, 11/17/13		803	
	Cognis Deutschland, Facility B (French), 6.958%, 11/16/13		197	
	Edwards (Cayman Islands II) Ltd. First Lien Term Loan, 3.436%, 5/23/14	USD	494	
	ElectricInvest Holding Co. Ltd., Junior, 7.687%, 12/21/12	GBP	900	
	ElectricInvest Holding Co. Ltd., Junior, 7.928%, 4/20/12	EUR	894	
	Flint Group Term Loan B, 6.126%, 5/30/15	USD	2,000	
	Huish Detergents, Inc. Term Loan Tranche B, 5.77%, 4/26/14		1,247	
	ISP Chemco LLC Term Loan, 2.938% - 3.688%, 6/04/14		1,481	
	Ineos U.S. Finance Group Plc Term Loan Facility A4, 5.727% - 5.952%, 2/20/13		1,016	

BlackRock Limited Duration Income Trust

Schedule of Investments November 30, 2008 (Unaudited) (Percentages shown are based on Net Assets)

Par

Industrial Parts Leave Interests

			Par	
Industry	Floating Rate Loan Interests		(000)	
	Ineos U.S. Finance Group Plc Term Loan Facility B2,			
	5.727% - 5.952%, 2/20/15	USD	1,648	\$
	Ineos U.S. Finance Group Plc Term Loan Facility C2,			
	6.227% - 6.452%, 2/20/14		1,648	
	Invista Canada Co. Term Loan B1, 3.186%, 4/29/11		1,270	
	Invista Canada Co. Term Loan B2, 3.186%, 4/29/11		372	
	Lucite International Finance Plc, 13.968%,			
	7/03/14 (c)	EUR	1,144	
	PQ Corp. First Lien Term Loan, 6.72% - 7.02%,	USD		
	5/29/16		3,990	
	PQ Corp. Second Lien Term Loan, 9.97%, 5/29/15		3,250	
	Rockwood Specialties Group, Inc. Tranche E Term			
	Loan, 3.546%, 12/13/12		965	
	Solutia, Inc. Term Loan, 8.50%, 2/28/14		1,746	
Commercial Services & Supplies -	ARAMARK Corp. Letter of Credit, 5.637%, 1/26/14		185	
1.8%	ARAMARK Corp. Term Loan B, 5.637%, 1/26/14		2,907	
	Brickman Group Holdings, Inc. Term Loan Tranche B,			
	3.436%, 1/23/14		1,231	
	EnviroSolutions Term Loan, 12.042%, 7/01/12		502	
	Kion Group GmbH Term Loan B, 5.112%, 3/04/15		250	
	Kion Group GmbH Term Loan C, 5.618%, 3/04/16		250	
	Language Line Services Term Loan B1, 7.02%, 11/14/11		718	
	Sirva Second Lien Facility Loan, 12%, 5/15/15		239	
	Synagro Technologies, Inc. Term Loan, 4.24% - 5.77%,			
	4/01/14		2,736	
	West Corp. Term Loan B2, 3.774% - 5.594%, 10/31/13		2,948	
Communications Equipment - 0.2%	SafeNet, Inc. Term Loan B, 7.75%, 4/12/14		1,975	
Computers & Peripherals - 0.5%	Dealer Computer Services (Reynolds and Reynolds)			
	Term Loan, 3.436%, 10/31/12		1,385	
	Intergraph Corp. Initial Term Loan, First Lien 4.196%,			
	5/15/14		1,431	
	Intergraph Corp. Second Lien Term Loan, 8.196%,			
	11/17/14		750	
Construction & Engineering - 0.2%	Brand Energy & Infrastructure Services, Inc. First Lien			
	Term Loan B, 4.625% - 6.063%, 1/31/14		992	
	Brand Energy & Infrastructure Services, Inc. Second Lien		= 0.0	
	Term Loan, 8.25% - 8.375%, 2/15/15		500	
Contain on C.B. I. I. T. 201	Allegatic Disease Const. LLL To 1000000			
Containers & Packaging - 1.2%	Atlantis Plastics Second Lien Term Loan, 12.25%,		250	
	3/22/12 (f)(g)		250	
	Consolidated Container Co. LLC Second Lien Term			
	Loan, 7.123% - 8.106%, 7/14/14		350	

BlackRock Limited Duration Income Trust

	,		Par	,
Industry	Floating Rate Loan Interests		(000)	
	Graham Packaging Co. LP New Term Loan E,			
	4.438% - 6.131%, 9/30/11	USD	1,589	\$
	Graphic Packaging International Corp. Incremental			
	Term Loan, 4.161% - 7.50%, 5/16/14		2,340	
	Mivisa Envases SAU Term Loan B1 and B2, 7.376%,			
	6/03/15	EUR	1,000	
	Smurfit-Stone Container Enterprises, Inc. Deposit			
	Account, 5.926%, 11/01/10	USD	568	
	Solo Cup Co. Term B1 Loan, 4.92% - 6.72%, 2/27/11		1,198	
			,	
Distributors - 0.2%	Keystone Automotive Operations, Inc. Term Loan,			
	5.268% - 6.50%, 1/12/12		1,430	
Diversified Consumer Services -	Coinmach Corp. Term Loan, 4.46% - 5.22%, 11/15/14		4,726	
0.8%			.,,	
Diversified Financial Services -	JG Wentworth LLC First Lien Term Loan, 6.012%,			
0.4%	4/03/14		4,400	
0.470	Professional Services First Lien Term Loan, 5.97%,		7,700	
	10/31/12		677	
	10/31/12		077	
Diversified Telecommunication	BMC Ireland Holdings (Eircom) Term Loan B, 6.379%,			
Services - 1.4%	8/14/14	EUR	1,970	
Scivices 11470	BMC Ireland Holdings (Eircom) Term Loan C, 6.629%,	LOIN	1,370	
	8/14/13		1,970	
	Hawaiian Telcom Communications, Inc.		1,970	
	Term Loan C, 6.262%, 6/01/14	USD	1,898	
		บรม	1,090	
	Time Warner Telecom Holdings, Inc. Term Loan B,		2.010	
	4.20%, 2/23/14		2,018	
	Wind Telecomunicazion SpA Term Loan A1,	FUD	42.4	
	5.024% - 6.973%, 9/22/12	EUR	424	
	TDE Companying Heldings II C 5' 1 II 1 II 1 II 1			
Electric Utilities - 0.2%	TPF Generation Holdings LLC First Lien Letter of			
	Credit, 5.762%, 11/28/13	USD	151	
	TPF Generation Holdings LLC First Lien Term Loan,			
	5.762%, 11/28/13		717	
	TPF Generation Holdings LLC Revolving Credit,			
	5.762%, 11/28/13			