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LMP CAPITAL & INCOME FUND INC. Form N-Q May 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

LMP Capital and Income Fund Inc. (Exact name of registrant as specified in charter)

55 Water Street, New York, NY (Address of principal executive offices)

10041 (Zip code)

Robert I. Frenkel, Esq. Legg Mason & Co., LLC 100 First Stamford Place Stamford, CT 06902 (Name and address of agent for service)

1-888-777-0102

Registrant s telephone number, including area code:

Date of fiscal year end: December 31

Date of reporting period: March 31, 2009

811-21467

ITEM 1. SCHEDULE OF INVESTMENTS

LMP CAPITAL AND INCOME FUND INC.

FORM N-Q

MARCH 31, 2009

Schedule of Investments (unaudited)

COMMON STOCKS 52.2% CONSURE DISCRETIONARY 3.7% Jamar Advertising Co., Class A Shares * \$ 1.263.405 129.580 Lamar Advertising Co., Class A Shares * \$ 1.263.405 116,200 Thomson Reuters PLC (a) 1.466.206 235.533 Time Warner Tue. 4.545.794 119,000 Walt Disney Co. 2.161.404 511.700 Warner Music Group Corp. * 1.202.495 707AL CONSUMER STAPLES 4.6% Food Products 1.5% 1.233.8.314 CONSUMER STAPLES 4.6% 6.531.020 Pad.3040 Kraft Foods Inc., Class A Shares 5.417.361 Household Products 3.1% 6.531.020 94.150 Proctar & Gamble Co. 4.433.524 Total Household Products 1.0,5% 5.428.702 133.28.20 National-OliveII Warco Inc. * 5.248.702 143.58 National-OliveII Warco Inc. * 5.248.702 143.58.01 El Paso Corp. 2.602.706 60.255 Devon Energy Corp. 2.602.706 60.255 Devon Energy Corp. <t< th=""><th>Shares</th><th>Security</th><th>Value</th></t<>	Shares	Security	Value
Media 3.7% Status Lamar Advertising Co., Class A Shares * \$ 1.263.00 116,200 Thomson Reuters PLC (a) 2.599,374 3.599,374 39,121 Time Warner Cable Inc. 1.466.206 235,533 Time Warner Inc. 2.456.794 119,000 Walt Disney Co. 2.161.040 511,700 Warner Music Group Corp. * 1.202.495 CONSUMER STAPLES 4.6% TOTAL CONSUMER DISCRETIONARY 13.238,314 Food Products 1.5% Total Household Products 5.417,361 Household Products 1.5% Total Household Products 10.964,544 141,640 Kimberly-Clark Corp. 6.531.020 9.4,532 9.4.150 Proter & Gamble Co. 4.433,524 10.964,544 10.664,544 Total Lorgy Equipment & Services 10.964,544 227,720 Halliburton Co. 3.522,829 182,820 Datal Energy Equipment & Services 2.497,720 60,225 Devon Energy Corp. 5.268,762 0.02,25 Devon Energy Corp. 2.6092,766	COMMON STOCKS 55.2%	·	
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EXCHANGE TRADED FUND 2.6% 9,238,089 116,790 UltraShort S&P500 ProShares 9,238,089 FINANCIALS 6.5% 6.5% 7,217,265 Capital Markets 3.6% 7,217,265 307,220 465,630 Charles Schwab Corp. 7,217,265 307,220 Invesco Ltd. 4,258,069 252,687 Och-Ziff Capital Management Group 1,533,810 Total Capital Markets 13,009,144 Insurance 2.5% 7 13,009,144 63,350 Arch Capital Group Ltd. * 3,412,031 140,050 Travelers Cos. Inc. 5,691,632 Total Insurance 9,103,663 Real Estate Investment Trusts (REITS) 0.4% 89,730 Redwood Trust Inc. 1,377,356		· · · · · · · · · · · · · · · · · · ·	
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465,630 Charles Schwab Corp. 7,217,265 307,220 Invesco Ltd. 4,258,069 252,687 Och-Ziff Capital Management Group 1,533,810 Total Capital Markets 13,009,144 Insurance 2.5% 63,350 Arch Capital Group Ltd. * 3,412,031 140,050 Travelers Cos. Inc. 5,691,632 Total Insurance 9,103,663 Real Estate Investment Trusts (REITS) 0.4% 89,730 Redwood Trust Inc. 1,377,356			
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Insurance 2.5% Arch Capital Group Ltd. * 3,412,031 63,350 Arch Capital Group Ltd. * 3,691,632 140,050 Travelers Cos. Inc. 5,691,632 Total Insurance 9,103,663 Real Estate Investment Trusts (REITs) 0.4% 89,730 Redwood Trust Inc. 1,377,356	252,687		
63,350 Arch Capital Group Ltd. * 3,412,031 140,050 Travelers Cos. Inc. 5,691,632 Total Insurance 9,103,663 89,730 Redwood Trust Inc. 1,377,356		Total Capital Markets	13,009,144
140,050 Travelers Cos. Inc. 5,691,632 Total Insurance 9,103,663 Real Estate Investment Trusts (REITs) 0.4% 89,730 Redwood Trust Inc. 1,377,356			
Total Insurance 9,103,663 Real Estate Investment Trusts (REITs) 0.4% Redwood Trust Inc. 1,377,356			
Real Estate Investment Trusts (REITs)0.4%89,730Redwood Trust Inc.1,377,356	140,050		
89,730 Redwood Trust Inc. 1,377,356		Total Insurance	9,103,663
	89,730		
		TOTAL FINANCIALS	23,490,163
HEALTH CARE 4.5%			
Health Care Equipment & Supplies 1.2%			
24,090 Alcon Inc. 2,190,022	,		
66,820 Medtronic Inc. 1,969,185	66,820		
Total Health Care Equipment & Supplies4,159,207		Total Health Care Equipment & Supplies	4,159,207

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

Shares	Security	Value
Health Care Technology 1.2%	III TH Come *	¢ 4 221 692
418,520 Pharmaceuticals 2.1%	HLTH Corp. *	\$ 4,331,682
60,950	Johnson & Johnson	3,205,970
117,560	Novartis AG, ADR	4,447,295
117,500	Total Pharmaceuticals	7,653,265
	TOTAL HEALTH CARE	16,144,154
INDUSTRIALS 9.0%		10,111,151
Aerospace & Defense 2.7%		
109,960	L-3 Communications Holdings Inc.	7,455,288
69,120	TransDigm Group Inc. *	2,269,901
	Total Aerospace & Defense	9,725,189
Commercial Services & Supplies 1.9%	I I I I I I I I I I I I I I I I I I I	- , ,
505,984	Covanta Holding Corp. *	6,623,330
Industrial Conglomerates 4.4%	C I	
411,970	General Electric Co.	4,165,017
410,360	McDermott International Inc. *	5,494,720
143,710	United Technologies Corp.	6,176,656
	Total Industrial Conglomerates	15,836,393
	TOTAL INDUSTRIALS	32,184,912
INFORMATION TECHNOLOGY 7.3%		
Communications Equipment 1.5%		
208,990	Nokia Oyj, ADR	2,438,913
76,810	QUALCOMM Inc.	2,988,677
	Total Communications Equipment	5,427,590
Computers & Peripherals 1.4%		
446,720	EMC Corp. *	5,092,608
Software 4.4%		
73,400	Adobe Systems Inc. *	1,570,026
391,560	Microsoft Corp.	7,192,958
381,060	Oracle Corp. *	6,885,754
	Total Software	15,648,738
	TOTAL INFORMATION TECHNOLOGY	26,168,936
MATERIALS 5.7%		
Chemicals 2.7%		5 9 15 5 (9
93,290	Air Products & Chemicals Inc.	5,247,562
54,310	Monsanto Co.	4,513,161
Matala 8 Mining 200	Total Chemicals	9,760,723
Metals & Mining 3.0%	Assist Fast Miner Ltd	2 440 252
60,600	Agnico-Eagle Mines Ltd.	3,449,352
72,500 177,080	Barrick Gold Corp. Commercial Metals Co.	2,350,450
64,000	Newmont Mining Corp.	2,045,274 2,864,640
04,000	Total Metals & Mining	10,709,716
	TOTAL MATERIALS	20,470,439
TELECOMMUNICATION SERVICES 1.8%	IOTAL MATERIALS	20,470,439
Wireless Telecommunication Services 1.8%		
207,170	American Tower Corp., Class A Shares *	6,304,183
UTILITIES 1.4%	American Tower Corp., Class A Shares	0,504,105
Gas Utilities 1.4%		
159,460	National Fuel Gas Co.	4,890,638
157,700		197,642,089
		177,072,009

TOTAL COMMON STOCKS

(Cost \$300,326,461)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

Shares CONVERTIBLE PREFERRED STOCKS	Security	Value
ENERGY 0.5% Oil, Gas & Consumable Fuels 0.5%		
3,200	El Paso Corp., 4.990%	\$ 1,856,800
MATERIALS 1.1%		
Metals & Mining 1.1%		
4,350	Freeport-McMoRan Copper & Gold Inc., 5.500% TOTAL CONVERTIBLE PREFERRED STOCKS	3,959,587
	(Cost \$5,096,416)	5,816,387
PREFERRED STOCKS 0.1%		
FINANCIALS 0.1%		
Consumer Finance 0.1%		
809	Preferred Blocker Inc., 7.000% (b)	161,117
Thrifts & Mortgage Finance 0.0%		
	Federal Home Loan Mortgage Corp. (FHLMC), 8.375%	
25,950	(c)*	11,937
	Federal National Mortgage Association (FNMA), 7.000%	
300	(c)*	180
	Federal National Mortgage Association (FNMA), 8.250%	
17,650	(c)*	12,532
	Total Thrifts & Mortgage Finance TOTAL PREFERRED STOCKS	24,649
	(Cost \$1,296,392)	185,766

Face	
ASSET-BACKED SECURITIES	1.7%
FINANCIALS 1.7%	
Home Equity 1.6%	
\$ 505,456	Asset-Backed Funding Certificates, 2.697% due 1/25/34 (d) 233,167
	Countrywide Asset-Backed Certificates, 1.772% due
126,653	6/25/34 (d) 10,144
	Credit-Based Asset Servicing & Securitization LLC,
709,178	5.704% due 12/25/36 385,256
73,417	Finance America Net Interest Margin Trust, 5.250%
	due 6/27/34 (a)(b)(e)(f) 73
157,651	Fremont Home Loan Trust, 2.172% due 2/25/34 (d) 43,058
1,820,000	Green Tree, 8.970% due 4/25/38 (b)(d) 1,334,599
	GSAA Home Equity Trust:
1,770,000	0.822% due 3/25/37 (d) 299,445
1,790,000	0.792% due 7/25/37 (a)(d) 412,561
1,720,000	0.822% due 5/25/47 (d) 523,372
610,028	GSAMP Trust, 1.672% due 11/25/34 (d) 261,169
484,290	Lehman XS Trust, 0.592% due 6/25/46 (d) 363,217
508,274	MASTR Specialized Loan Trust, 0.739% due 5/25/37 (b)(d) 203,309
1,332,535	Option One Mortgage Loan Trust, 1.572% due 5/25/34 (d) 778,386
657,017	RAAC, 0.902% due 10/25/46 (b)(d) 289,008
	Renaissance Home Equity Loan Trust, 2.422% due 3/25/34
433,112	(d) 133.942
	Sail Net Interest Margin Notes:
141,210	7.750% due 4/27/33 (b)(e)(f) 16

71,380	5.500% due 3/27/34 (b)(e)(f)	7
	Structured Asset Securities Corp., 0.724% due 11/25/37	
445,644	(a)(d)	319,227
	Total Home Equity	5,589,956
Student Loan 0.1%		
350,000	Nelnet Student Loan Trust, 2.639% due 4/25/24 (d)	304,769
	TOTAL ASSET-BACKED SECURITIES	
	(Cost \$10,585,271)	5,894,725
COLLATERALIZED MORTGAGE OBLIGATIONS	2.2%	
	American Home Mortgage Investment Trust, 1.322% due	
260,000	11/25/45 (d)	27,328
1,298,056	BCAP LLC Trust, 0.712% due 10/25/36 (d)	503,830
150,139	Bear Stearns ARM Trust, 5.778% due 2/25/36 (d)	73,052

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

Amount	Security	Value
	Countrywide Alternative Loan Trust:	
\$ 28,596	6.000% due 2/25/34	\$ 26,486
1,435,404	0.755% due 7/20/46 (d)	519,128
_,,	Federal Home Loan Mortgage Corp. (FHLMC):	,
60,576	6.000% due 3/15/34 (c)(d)	60,205
508,620	PAC, 6.000% due 4/15/34 (c)(d)	509,188
746,067	Harborview Mortgage Loan Trust, 1.626% due 11/19/35 (d)	14,921
110,007	JPMorgan Mortgage Trust:	11,921
2,110,000	5.888% due 6/25/37 (a)(d)	894,336
1,060,000	6.000% due 8/25/37	414,073
823,320	MASTR ARM Trust, 4.532% due 9/25/33 (d)	619,436
020,020	MASTR Reperforming Loan Trust, 4.895% due 5/25/36	019,150
1,511,121	(a)(b)(d)	1,087,837
296,042	Merit Securities Corp., 2.023% due 9/28/32 (b)(d)	213,055
270,042	MLCC Mortgage Investors Inc.:	215,055
288,456	1.442% due 4/25/29 (d)	110,666
458,914	1.402% due 5/25/29 (d)	170,976
1,023,626	RBS Greenwich Capital, Mortgage Pass-Through	170,970
1,025,020	Certificates, 7.000% due 4/25/35	682,079
	Structured ARM Loan Trust:	082,075
1,680,695		819,914
611,800	5.372% due 5/25/35 (d) 5.892% due 5/25/36 (d)	303,092
011,800		505,092
206.005	Thornburg Mortgage Securities Trust:	100 624
206,995	6.200% due 7/25/37 (d)	129,634
214,921	6.209% due 7/25/37 (d)	149,617
738,372	Washington Mutual Mortgage Pass-Through Certificates,	222 507
	2.813% due 6/25/46 (a)(d)	232,587
750.000	Wells Fargo Alternative Loan Trust, 0.903% due 6/25/37	225 220
758,300	(d)	325,338
	TOTAL COLLATERALIZED MORTGAGE	
	OBLIGATIONS	
	(Cost \$12,943,748)	7,886,778
COLLATERALIZED SENIOR LOANS 2.9%		
CONSUMER DISCRETIONARY 1.0%		
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1%	Thomson Learning Hold, Term Loan B, 2.910% due 7/5/14	
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875	Thomson Learning Hold, Term Loan B, 2.910% due 7/5/14 (d)	167,875
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1%	-	167,875
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875	-	167,875
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875	(d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d)	
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1%	(d) Aramark Corp.:	12,726
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607	(d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d)	12,726 200,314
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607	(d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14	12,726 200,314
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916	(d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14	12,726 200,314
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916	(d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure	12,726 200,314 213,040
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916 Media 0.8%	 (d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure Charter Communications, Term Loan B, 3.732% due 3/15/14 (d) 	12,726 200,314 213,040
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916 Media 0.8% 247,492	 (d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure Charter Communications, Term Loan B, 3.732% due 3/15/14 (d) CMP Susquehanna Corp., Term Loan, 2.491% due 6/7/13 	12,726 200,314 213,040 203,149
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916 Media 0.8%	 (d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure Charter Communications, Term Loan B, 3.732% due 3/15/14 (d) CMP Susquehanna Corp., Term Loan, 2.491% due 6/7/13 (d) 	12,726 200,314 213,040 203,149
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916 Media 0.8% 247,492 246,714	 (d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure Charter Communications, Term Loan B, 3.732% due 3/15/14 (d) CMP Susquehanna Corp., Term Loan, 2.491% due 6/7/13 (d) Idearc Inc., Term Loan B, Senior Notes, 3.220% due 	167,875 12,726 200,314 213,040 203,149 89,064 191,426
CONSUMER DISCRETIONARY 1.0% Diversified Consumer Services 0.1% 246,875 Hotels, Restaurants & Leisure 0.1% 14,607 229,916 Media 0.8% 247,492	 (d) Aramark Corp.: Letter of Credit Facility Deposits, 1.875% due 1/31/14 (d) Term Loan, 6.705% due 1/31/14 Total Hotels, Restaurants & Leisure Charter Communications, Term Loan B, 3.732% due 3/15/14 (d) CMP Susquehanna Corp., Term Loan, 2.491% due 6/7/13 (d) 	12,726 200,314 213,040 203,149

1,000,000	Newsday LLC, Term Loan, 9.750% due 7/15/13	912,500
	Regal Cinemas Corp., Term Loan B, 4.970% due 10/19/10	
246,843	(d)	228,947
	UPC Broadband Holding BV, Term Loan N, 2.247% due	
250,000	3/30/14 (d)	217,250
1,000,000	Virgin Media Inc., Term Loan, 7.500% due 1/15/14	908,750
	Total Media	2,887,923
Multiline Retail 0.0%		
	Neiman Marcus Group Inc., Term Loan B, 2.985% due	
250,000	3/13/13 (d)	145,274
Specialty Retail 0.0%		
	Michaels Stores Inc., Term Loan B, 3.327% due 10/31/13	
246,851	(d)	137,890
	TOTAL CONSUMER DISCRETIONARY	3,552,002

See Notes to Schedule of Investments.

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LMP Capital and Income Fund Inc.

Face Amount HEALTH CARE 0.2%

INDUSTRIALS 0.1% Aerospace & Defense 0.1%

\$

Schedule of Investments (unaudited) (continued)

Health Care Equipment & Supplies 0.1%

198,000

50,000

Health Care Providers & Services 0.1%

15,468

226,754

240,196

Security	Value
Bausch & Lomb Inc.:	
Term Loan, 4.709% due 4/11/15 (d)	\$ 170,032
Term Loan B, 3.768% due 4/11/15 (d)	42,938
Total Health Care Equipment & Supplies	212,970
Community Health Systems Inc.:	
Delayed Draw Term Loan, 7.756% due 7/2/14	13,407
Term Loan B, 3.436% due 7/2/14 (d)	196,538
HCA Inc., Term Loan B, 3.709% due 11/1/13 (d)	204,947
Total Health Care Providers & Services	414,892
TOTAL HEALTH CARE	627,862
Dubai Aerospace Enterprise, Term Loan:	
6.550% due 7/31/14 (d)	142,989
7.280% due 7/31/14 (d)	145,053
Total Aerospace & Defense	288,042
United Airlines Inc., Term Loan B, 2.563% due 1/12/14 (d)	86,725
US Investigations Services Inc., Term Loan B, 3.977% due	
2/21/15 (d)	199,557
TOTAL INDUSTRIALS	574,324
First Data Corp., Term Loan, 3.219% due 10/15/14 (d)	380,961

Aerospace & Defense 0.1%		
	Dubai Aerospace Enterprise, Term Loan:	
283,146	6.550% due 7/31/14 (d)	142,989
287,234	7.280% due 7/31/14 (d)	145,053
	Total Aerospace & Defense	288,042
Airlines 0.0%	····· ···············	/ -
177,694	United Airlines Inc., Term Loan B, 2.563% due 1/12/14 (d)	86,725
Commercial Services & Supplies 0.0%		
	US Investigations Services Inc., Term Loan B, 3.977% due	
246,241	2/21/15 (d)	199,557
240,241	TOTAL INDUSTRIALS	574,324
INFORMATION TECHNOLOGY 0.1%	IOTAL INDUSTRIALS	574,524
IT Services 0.1%		200.071
562,875	First Data Corp., Term Loan, 3.219% due 10/15/14 (d)	380,961
MATERIALS 0.6%		
Chemicals 0.2%		
	Lyondell Chemical Co., Term Loan:	
268,147	0.000% due 12/15/09 (d)	143,906
268,147	5.660% due 12/15/09 (d)	266,136
726,834	0.000% due 12/20/14 (d)	176,712
	Total Chemicals	586,754
Containers & Packaging 0.1%		
	Graphic Packaging International, Term Loan C, 3.579% due	
492,613	5/16/14 (d)	433,499
Paper & Forest Products 0.3%		
930,601	Georgia-Pacific Corp., Term Loan, 4.544% due 12/23/13 (d)	823,145
	NewPage Corp., Term Loan, Tranche B, 4.807% due 11/5/14	
247,500	(d)	170,280
- 11,000	Total Paper & Forest Products	993,425
	TOTAL MATERIALS	2,013,678
TELECOMMUNICATION SERVICES 0.6%	TOTAL WATERALS	2,015,070
Diversified Telecommunication Services 0.4%		
Diversified Teleconfinumication Services 0.4%	California Sectore Com Tame Lose D 20820 des	
5 115	Cablevision Systems Corp., Term Loan B, 2.083% due	4 (52
5,115	3/30/13 (d)	4,653
168,750	Insight Midwest, Term Loan B, 2.500% due 4/10/14 (d)	148,440
993,639	Intelsat Corp., Term Loan, 5.288% due 6/30/13 (d)	866,453
	Level 3 Communications Inc., Term Loan, 5.772% due	
500,000	3/1/14 (d)	378,000

March 31, 2009

		Total Diversified Telecommunication Services	1,397,546
Wireless Telecommunication Services	0.2%		
		MetroPCS Wireless Inc., Term Loan, 2.970% due 2/20/14	
992,366		(d)	905,672
		TOTAL TELECOMMUNICATION SERVICES	2,303,218

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

March 31, 2009

Face Amount