

SCHEDULE BA ASSETS IN VOS  
10/31/2009

CUSIP	ISSUER_NAME
00038@10	AAM HIGH YIELD FD LLC
00156@AA	ALC ACQUISITON CO LLC / ALC ALALA LLC / ALC AZ LLC / AMERNLASER CTRS CALIF LLC / ETCS
00156@AB	ALC ACQUISITON CO LLC / ALC ALALA LLC / ALC AZ LLC / AMERNLASER CTRS CALIF LLC / ETCS
00750*AA	ADVANTAGE CAP ALA PARTNERS IILP
00752*AA	ADVANTAGE CAP NEW YORKPARTNERS II L P
00752*AB	ADVANTAGE CAP NEW YORKPARTNERS II L P
00769*AG	ADVANTAGE CAP PARTNERS V LP
00770*AH	ADVANTAGE CAP PARTNERS VI L P
00771*AA	ADVANTAGE CAP N Y PARTNERS IL P
00773#AA	ADVANTAGE CAP PARTNERS VIII
00777#AA	ADVANTAGE CAP WIS PARTNERS IL P
00780*AA	ADVANTAGE CAP COLO PARTNERS I
00780*AB	ADVANTAGE CAP COLO PARTNERS I
00781@AA	ADVANTAGE CAP PARTNERS XI L P
00781@AB	ADVANTAGE CAP PARTNERS XI L P
00783@AA	ADVANTAGE CAP ALA PARTNERS ILP
00785#AA	ADVANTAGE CAP D C PARTNERS I LL C
00785#AB	ADVANTAGE CAP D C PARTNERS I LL C
00834#AA	ADVANTAGE CAP HAWAII INVS IIILTD PARTNERSHIP
00944@10	AIRPLANE CR OPPORTUNITIES LP
024937A#	AMERICAN CAP STRATEGIES LTD
024937A@	AMERICAN CAP STRATEGIES LTD
03446#AA	ANDREWS INTL INC
03446#AB	ANDREWS INTL INC
03446#AC	ANDREWS INTL INC
03753@AA	APEX COS LLC
03753@AB	APEX COS LLC
03753@AC	APEX COS LLC
03959#AA	ARCHWAY MARKETING ACQUISITIONINC
03959#AB	ARCHWAY MARKETING ACQUISITIONINC
04350@AA	ASCENSION INS INC
04350@AC	ASCENSION INS INC
04639@AA	ASTRODYNE CORP
04639@AB	ASTRODYNE CORP
04639@AC	ASTRODYNE CORP
04869@AA	ATLANTIC-MEECO INC
04869@AB	ATLANTIC-MEECO INC
05332#AA	AUTOTRONIC CTLS CORP /SUPERCHIPS INC / COMPETITIONSYS INC / ETC / ETCS
05332#AB	AUTOTRONIC CTLS CORP /SUPERCHIPS INC / COMPETITIONSYS INC / ETC / ETCS
05358#10	AVENUE SPECIAL SITUATIONS FDII L P
05358@10	AVENUE SPECIAL SITUATIONS FDIII L P
05360#10	AVENUE SPECIAL SITUATIONS FDIV LP
05360*10	AVENUE SPECIAL SITUATIONS FD VL P
05558#10	BHC INTERIM FDG II L P
05575@10	BSSI HLDGS LLC
05575@12	BSSI HLDGS LLC
05616#10	BABSON CAP HIGH YIELD LLC
07786#AA	BELL 28 INVT GROUP LLC
09767@AA	BOLLINGER INC
09767@AB	BOLLINGER INC
09767@AC	BOLLINGER INC
12469*AA	C&G ACQUISITION LLC
12469*AB	C&G ACQUISITION LLC
12535#AA	CFF ACQUISITION LLC
12535#AC	CFF ACQUISITION LLC
12535@12	CFF HLDG CORP
13138#10	CALTIUS MEZZANINE PARTNERSII-A LP
13138@10	CALTIUS PARTNERS III LP
13139#10	CALTIUS PARTNERS IV L.P.
13221@AA	CAMBRIDGE MAJOR LABORATORIESINC

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13221@AB	CAMBRIDGE MAJOR LABORATORIESINC
13937@AA	CAPE ELECTRICAL SUPPLY LLC
13937@AB	CAPE ELECTRICAL SUPPLY LLC
13937@AC	CAPE ELECTRICAL SUPPLY LLC
14310#10	CARLYLE MEZZANINE PARTNERS L P
19933#AA	COLUMBUS MFG INC / COLUMBUSDISTRIBUTING INC
19933#AB	COLUMBUS MFG INC / COLUMBUSDISTRIBUTING INC
19933#AC	COLUMBUS MFG INC / COLUMBUSDISTRIBUTING INC
20451RA*	COMPASS GROUP DIVERSIFIEDHLDGS LLC
20718*AA	CONFIE SEGUROS HLDG II CO
20718*AB	CONFIE SEGUROS HLDG II CO
20922@AB	CONSOLIDATED FOUNDRIES INC /CAST PARTS INC / PAC-RANCHOINC / ETC
20922@AC	CONSOLIDATED FOUNDRIES INC /CAST PARTS INC / PAC-RANCHOINC / ETC
21250@AA	CONVERGEONE HLDGS CORP
21250@AB	CONVERGEONE HLDGS CORP
22609@AA	CRESTCOM INTL LLC
22609@AB	CRESTCOM INTL LLC
24780#AA	DELTA RIGGING & TOOLS INC /DRTH MERGER SUB INC / DELTARIGGING & TOOLS HLDG CO
24780#AB	DELTA RIGGING & TOOLS INC /DRTH MERGER SUB INC / DELTARIGGING & TOOLS HLDG CO
24780#AC	DELTA RIGGING & TOOLS INC /DRTH MERGER SUB INC / DELTARIGGING & TOOLS HLDG CO
25589@10	DLJ INVT PARTNERS III LP
25591*AA	DL ACQUISITION LLC
25591*AB	DL ACQUISITION LLC
26150@AB	DRAYER PHYSICAL THERAPY INSTLLC
26150@AC	DRAYER PHYSICAL THERAPY INSTLLC
26243#10	DRYDEN FIN II LLC
26633@AA	DURA-LINE CORP
26633@AB	DURA-LINE CORP
26741#10	DWIGHT INTERMEDIATE CORE FDLLC
26745#10	DWIGHT TARGET 2 FD LLC
26745@10	DWIGHT TARGET 5 FD LLC
28110#10	EDISON PLACE SENIOR NOTE LLC
28140@AA	EDUCATION AFFILIATES INC
28140@AB	EDUCATION AFFILIATES INC
29331@AA	ENHANCED COLO ISSUER LLC
29333#AA	ENHANCED LOUISIANA CAPITAL III LLC
29333*AA	ENHANCED ALA ISSUER LLC
29333@AA	ENHANCED CAP TEX FD L P
29334#AA	ENHANCED CAP NEW YORK FD I LLC
29334@AA	ENHANCED CAP NEW YORK FD I LLC
29335*AA	ENHANCED CAP ALA FD II LLC
30214#AA	EXPONENTIAL OF NEW YORK LLC
34918@10	FORT WASH ACTIVE FIXED INCOMELLC
34920#10	FORT WASHINGTON HIGH YIELDINVS LLC
34920*10	FORT WASHINGTON HIGH YIELDINVS II LLC
34920@10	FORT WASH FIXED INCOME ALPHALLC
36480#10	GARMARK PARTNERS II L P
38141W67	GOLDMAN SACHS TR
39313#10	GREEN MTN PARTNERS II LP
39783@AA	GREY CAP LLC
40166@10	GUGGENHEIM PARTNERSOPPORTUNISTIC INVT GRADE SECSFD LLC
40453@AA	HH FP PORTFOLIO LLC
40522#AA	HAILE VLG CTR LLC
41145#AA	HARBERT PWR FD III LLC
41658@10	HARTFORD INSTL TR
41658@11	HARTFORD INSTL TR
41658@12	HARTFORD INSTL TR
41658@AA	HARTFORD INSTL TR
43689#AA	HOME ACRES BLDG SUPPLY CO
43689#AB	HOME ACRES BLDG SUPPLY CO

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CUSIP	ISSUER_NAME
43689#AC	HOME ACRES BLDG SUPPLY CO
44921@AA	IBC GROUP INC
44921@AB	IBC GROUP INC
44921@AC	IBC GROUP INC
44921@AD	IBC GROUP INC
44939#AB	IDG ACQUISITION I LLC / IDGACQUISITION II CORP
44939#AC	IDG ACQUISITION I LLC / IDGACQUISITION II CORP
45258#AA	IMPACT HUNTINGTON CAP II LLC
45853#AA	INTERCONNECT DEVICES INC
45853#AB	INTERCONNECT DEVICES INC
45853#AC	INTERCONNECT DEVICES INC
45950*AA	INTERNATIONAL FIBER CORP
45950*AB	INTERNATIONAL FIBER CORP
47076@AA	JAN-PRO HLDGS LLC
47076@AB	JAN-PRO HLDGS LLC
50169#AB	L A FITNESS INTL LLC
50169#AC	L A FITNESS INTL LLC
54230@AA	LONE STAR REAL ESTATE FD (U S)L P
54925#AA	LUBERT-ADLER REAL ESTATE FD
55327@10	MML MEZZANINE INVESTOR II LLC
55375@AA	MTA 2003-A TR
55453@AA	MACKENZIE SPORTS PRODS LLC
55453@AB	MACKENZIE SPORTS PRODS LLC
55670#AA	MADISON CAP FDG LLC
55670#AD	MADISON CAP FDG LLC
55670#AE	MADISON CAP FDG LLC
56822#AA	MARINE CLUB ASSOCS L P
57536#AA	MASONARY GROUP LLC
57536#AB	MASONARY GROUP LLC
58507*AA	MEDTECH GROUP INC
58507*AB	MEDTECH GROUP INC
58988#10	MERIT MEZZANINE FD IV LP
59178#10	METLIFE INTER INCOME POOL
59181#AB	METRO DOOR INC
59181#AC	METRO DOOR INC
59181#AD	METRO DOOR INC
59219#10	METROPOLITAN MONEY MKT POOL
60053#AC	MILLER HEIMAN INC
60053#AD	MILLER HEIMAN INC
61964@AA	MOSS ACQUISITION CO
61964@AB	MOSS ACQUISITION CO
62514@11	MULBERRY MUNI INVS GLTC NO 1INC
62515#11	MULBERRY MUNI INVS GLTC NO 2INC
62515*11	MULBERRY MUNI INVS ILLT NO 1INC
62515@11	MULBERRY MUNI INVS ILST NO 1INC
62516#11	MULBERRY MUNI INVS DA NO 1 INC
62516*11	MULBERRY MUNI INVS PA NO 1 INC
62516@11	MULBERRY MUNI INVS PLAZIL NO 1INC
62517#11	MULBERRY MUNI INVS PLAZIL NO 2INC
62663#AA	MURPHREE COLO CAPCO L P
62964@10	NYLIM INSTL FLTG RATE FD LP
64958*10	NEW YORK LIFE SHORT TERM FD
64977@AA	NEW YORK SMALL BUSINESSVENTURE FD II LLC
64977@AB	NEW YORK SMALL BUSINESSVENTURE FD II LLC
65322#AA	NEWTOWER TR CO AS TRUSTEE OFTHE NEWTOWER TR CO MULTI-EMPLOYER PPTY TR
67072#10	NYLIM MEZZANINE PARTNERSPARALLEL FD LP
68265@AA	1323 BOREN & UN ASSOCS L L C
68269@AA	11 MADISON AVE LLC
68269@AB	11 MADISON AVE LLC
68340@AA	ONE PK FEE LP

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CUSIP	ISSUER_NAME
68390#AA	OPTRONICS PRODS CO INC /PRIMOS INC / OPT HLDGS INC
68390#AB	OPTRONICS PRODS CO INC /PRIMOS INC / OPT HLDGS INC
68390#AC	OPTRONICS PRODS CO INC /PRIMOS INC / OPT HLDGS INC
693419A*	PMA CAP CORP
69520@AA	PACKERS SANITATION SVCS INCLTD
69520@AB	PACKERS SANITATION SVCS INCLTD
704322A*	PAY-O-MATIC CORP
70468LA*	PEACOCK ENGR CO LLC
70468LA@	PEACOCK ENGR CO LLC
70583#AA	PELICAN PRODS INC
70583#AB	PELICAN PRODS INC
70583#AC	PELICAN PRODS INC
71706#10	PFG CTL MTG LLC
71718#AA	PHARMEDIUM HEALTHCARE CORP /PHARMEDIUM SVCS LLC
71718#AB	PHARMEDIUM HEALTHCARE CORP /PHARMEDIUM SVCS LLC
71718#AC	PHARMEDIUM HEALTHCARE CORP /PHARMEDIUM SVCS LLC
71947*AA	PHYSICIANS ENDOSCOPY L L C
71947*AB	PHYSICIANS ENDOSCOPY L L C
72820@AA	PLAZE INC
72820@AB	PLAZE INC
73015#AA	1801 K STR ASSOCS L L C
737714AB	POTOMAC TR CAP I
737715AB	POTOMAC TR CAP II
73771PAB	POTOMAC TR CAP III
73771QAB	POTOMAC TR CAP IV
73771RAB	POTOMAC TR CAP V
73771TAB	POTOMAC TR CAP VII
73771UAB	POTOMAC TR CAP VIII
73771VAB	POTOMAC TR CAP IX
73771WAB	POTOMAC TR CAP X
73771XAB	POTOMAC TR CAP XI
74058#AA	PREMIER YACHTS INC / SEADOGVENTURES INC / SPIRIT CRUISESLLC / HBR CRUISES LTD/ ETCS
74058#AB	PREMIER YACHTS INC / SEADOGVENTURES INC / SPIRIT CRUISESLLC / HBR CRUISES LTD/ ETCS
74058#AC	PREMIER YACHTS INC / SEADOGVENTURES INC / SPIRIT CRUISESLLC / HBR CRUISES LTD/ ETCS
74174@AA	PRINCE SPORTS INC
74174@AB	PRINCE SPORTS INC
74272#AA	PRISA
74272#AB	PRISA
74458@10	PRUDENTIAL CAP PARTNERS L P
74459*10	PRUDENTIAL CAP PARTNERS II L P
74461#10	PRU ALPHA FIXED INCOMEOPPORTUNITY FD I L P
74461@10	PRUDENTIAL CAP PARTNERS III LP
74925*AA	RAPC HLDG CO
74925*AB	RAPC HLDG CO
75702#10	RED SLED LLC
76049#AA	REPUBLIC HLDGS TEXAS LP
78105#AA	ROYSTON LLC
78471*AA	SSIMED HLDGS LLC / PRECISIONBI LLC / HEALTH CARE MGMTGROUP LLC / ETCS
78471*AB	SSIMED HLDGS LLC / PRECISIONBI LLC / HEALTH CARE MGMTGROUP LLC / ETCS
78649*AA	SAFEMARK INC
78649*AB	SAFEMARK INC
80465@AC	SAVAGE ACQUISITION LLC /SAVAGEARMS INC / SAVAGE RANGE SYSINC
83347@AA	SNYDER INTERMEDIATE HLDG CORP
83347@AB	SNYDER INTERMEDIATE HLDG CORP
84752@AA	SPECIALTY MFG INC
84752@AB	SPECIALTY MFG INC
84752@AC	SPECIALTY MFG INC
84752@AD	SPECIALTY MFG INC
85221@AA	SQUARE 345 LTD PARTNERSHIP
85238#AD	STAFFING NOW INC

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CUSIP	ISSUER_NAME
86063*AA	STIFEL CAPCO II LLC
86063*AB	STIFEL CAPCO II LLC
861832A*	STONEHENGE CAP FD NEW YORK LLC
861832A@	STONEHENGE CAP FD NEW YORK LLC
86186#AA	STONEHENGE CAP FD TEX L P
86187#AA	STONEHENGE CAP FD TEXAS II L P
87162@AA	SYNTERACT MERGERCORPORATION/VINCE MERGER CORP
87162@AB	SYNTERACT MERGERCORPORATION/VINCE MERGER CORP
87182@AA	SYRGIS HLDGS INC
87182@AB	SYRGIS HLDGS INC
87182@AC	SYRGIS HLDGS INC
87182@AD	SYRGIS HLDGS INC
87182@AE	SYRGIS HLDGS INC
87216*10	TIAA CMBS I LLC
87311@10	TCW / CRESCENT MEZZANINEPARTNERS III L P
88213#AA	TEXAS ACP I L P
883529A#	THERMAL SOLUTIONS LLC
883529B#	THERMAL SOLUTIONS LLC
883529B*	THERMAL SOLUTIONS LLC
883529B@	THERMAL SOLUTIONS LLC
883529C*	THERMAL SOLUTIONS LLC
88631@12	TIAA-CREF ASSET MGMTCOMMINGLED FD TR I
88631@13	TIAA-CREF ASSET MGMTCOMMINGLED FD TR I
89054@AA	TOP KNOBS USA
89054@AB	TOP KNOBS USA
89185@10	TOWER SQUARE CAP PARTNERS L P
89186@10	TOWER SQUARE CAP PARTNERS II LP
89187@10	TOWER SQUARE CAP PARTNERS III L P
89680#10	TRISERV ALLIANCE LLC
89703#AD	TRONAIR INC
89703#AE	TRONAIR INC
89725@AA	TROXELL COMMUNICATIONS INC
89725@AB	TROXELL COMMUNICATIONS INC
90218@AA	237 MEZZ L P
91338@AB	UNIVERSAL AIR FILTER CO
91338@AC	UNIVERSAL AIR FILTER CO
91529@AA	UPDATE INC
91833#10	VSS MEZZANINE PARTNERS L P
943556AA	WAVELAND NCP TEXAS VENTURES IILP
94356#AA	WAVELAND NCP ALA VENTURES LLC
96031#AB	WESTGATE FDG 2007 LLC
96466JAA	WHITECAP ALA GROWTH FD I LLC
97186MA*	WILSHIRE ALA PARTNERS LLC
97186Q10	WILSHIRE COLO PARTNERS LLC
97186QA*	WILSHIRE COLO PARTNERS LLC
97186QB*	WILSHIRE COLO PARTNERS LLC
97187@AA	WILSHIRE INVS LLC
971880AA	WILSHIRE LA PARTNERS III LLC
97189*AA	WILSHIRE LOUISIANA ADVISERSLLC
97190*AA	WILSHIRE NEW YORK PARTNERS III LLC
97191@AA	WILSHIRE NEW YORK PARTNERSV LLC
98883@AA	ZPC HLDG CORP / ZENITH PRODSINC
98883@AB	ZPC HLDG CORP / ZENITH PRODSINC
98920#10	ZAZOVE INSTL INVT GRADE CONVFD L P
G0701*10	BABSON CAP LN PARTNERS I, L.P.(CAYMAN ISLANDS)
G2926*10	EATON VANCE INSTL SENIOR LN FD
G6054@10	MEZZANINE MANAGMENT FD IV A
G6935*10	PARK SQUARE CAP PARALLELPARTNERS LP
G9188@10	UMBRELLASTREAM LTD PARTNERSHIP
G9188@12	UMBRELLASTREAM LTD PARTNERSHIP

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<b>CUSIP</b>	<b>ISSUER_NAME</b>
N4434*AD	IKEA CAP B V
N4434*AE	IKEA CAP B V
N4434*AF	IKEA CAP B V
W9567@AA	SYRGIS ACQUISITION AB