# 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 811-21337

# Salomon Brothers Global High Income Fund Inc.

 $(Exact\ name\ of\ registrant\ as\ specified\ in\ charter)$ 

125 Broad Street, New York, NY 10004

(Address of principal executive offices) (Zip code)

Robert I. Frenkel, Esq.

**Smith Barney Fund Management LLC** 

300 First Stamford Place

Stamford, CT 06902

(Name and address of agent for service)

Registrant s telephone number, including area code: 1-800-451-2010

# Edgar Filing: SALOMON BROTHERS GLOBAL HIGH INCOME FUND INC - Form N-Q

Date of fiscal year end: May 31

Date of reporting period: August 31, 2004

# ITEM 1. SCHEDULE OF INVESTMENTS

#### SALOMON BROTHERS

#### GLOBAL HIGH INCOME FUND INC.

FORM N-Q

AUGUST 31, 2004

Schedule of Investments (unaudited)		August 31, 2004
FACE AMOUNT	SECURITY <sup>(a)</sup>	VALUE
U.S. GOVER	NMENT AGENCIES (b)(c) - 51.2%	
	Federal Home Loan Mortgage Corporation (FHLMC):	
\$70,000,000	5.000%, 30 year	\$ 69,431,250
30,000,000	5.500%, 30 year	30,478,140
10,000,000	6.000%, 30 year	10,309,380
	Federal National Mortgage Association (FNMA):	
40,000,000	4.500%, 30 year	38,537,520
20,000,000	5.500%, 30 year	20,312,500
60,000,000	6.000%, 30 year	61,931,280
	TOTAL U.S. GOVERNMENT AGENCIES	
	(Cost - \$224,700,000)	231,000,070
	(2030 4221,1700,000)	
CORPORAT	TE BONDS - 35.5%	
Basic Industr	ries - 7.7%	
825,000	AK Steel Corp., 7.875% due 2/15/09	800,250
650,000	Anchor Glass Container Corp., Secured Notes, 11.000% due 2/15/13	744,250
375,000	Appleton Papers Inc., Sr. Sub. Notes, 9.750% due 6/15/14 <sup>(d)</sup>	380,625
1,750,000	Applied Extrusion Technologies, Inc., Series B, 10.750% due 7/1/11(e)	1,067,500
600,000	BCP Caylux Holdings Luxembourg SCA, Sr. Sub. Notes, 9.625% due 6/15/14 <sup>(d)</sup>	647,250
1,250,000	Berry Plastics Corp., 10.750% due 7/15/12	1,406,250
300,000	Borden US Finance Corp., Secured Notes, 9.000% due 7/15/14 <sup>(d)</sup>	310,500
800,000	Bowater Inc., Debentures, 9.500% due 10/15/12	913,083
1,500,000	Buckeye Technologies Inc., Sr. Sub. Notes, 8.000% due 10/15/10	1,488,750
750,000	Equistar Chemicals L.P., Sr. Notes, 10.625% due 5/1/11	847,500
1,000,000	Huntsman Advanced Materials LLC, Secured Notes, 11.000% due 7/15/10 <sup>(d)</sup>	1,145,000
1,250,000	Huntsman International LLC, 10.125% due 7/1/09	1,293,750
1,400,000	IMCO Recycling Inc., Secured Notes, 10.375% due 10/15/10	1,505,000
50,000	ISP Holdings Inc., Secured Notes, Series B, 10.625% due 12/15/09	55,250
800,000	Ispat Inland ULC, Secured Notes, 9.750% due 4/1/14 <sup>(d)</sup>	858,000
1,250,000	JSG Funding PLC, Sr. Notes, 9.625% due 10/1/12	1,412,500
1,500,000	Koppers Inc., 9.875% due 10/15/13	1,657,500
1,425,000	Lyondell Chemical Co., Secured Notes, Series A, 9.625% due 5/1/07	1,530,094
1,000,000	Millennium America Inc., 9.250% due 6/15/08	1,095,000
200,000	Mueller Group, Inc., Sr. Sub. Notes, 10.000% due 5/1/12 <sup>(d)</sup>	216,500
450,000	Mueller Holdings, Inc., Discount Notes, (zero coupon until 4/15/09, 14.750% thereafter), due 4/15/14 <sup>(d)</sup>	288,000
1,375,000	New Market Corp., 8.875% due 5/1/10	1,481,562
1,450,000	Plastipak Holdings Inc., 10.750% due 9/1/11	1,573,250
1,500,000	Radnor Holdings Corp., Sr. Notes, 11.000% due 3/15/10	1,267,500

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

MOUNT   SECURITY™   SECURITY™   SACURITY™   SACURIT	FACE		
\$1,500,000   Resolution Performance Products Inc., Sr. Sub. Notes, 13,500% due 11/15/10   \$1,462,500   1,575,000   Rhodia SA, Sr. Sub. Notes, 8,875% due 6/1/11   \$1,000,000   25,000   \$3.75% due 7/11/2   \$1,105,000   25,000   S.375% due 7/11/2   \$1,250,000   25,000   Stone Container Finance, 7,375% due 7/15/10   \$2,593   1,400,000   Ternibec Industries, Inc.:		SECURITY <sup>(a)</sup>	VALUE
\$1,500,000   Resolution Performance Products Inc., Sr. Sub. Notes, 13,500% due 11/15/10   \$1,462,500   1,575,000   Rhodia SA, Sr. Sub. Notes, 8,875% due 6/1/11   \$1,000,000   25,000   \$3.75% due 7/11/2   \$1,105,000   25,000   S.375% due 7/11/2   \$1,250,000   25,000   Stone Container Finance, 7,375% due 7/15/10   \$2,593   1,400,000   Ternibec Industries, Inc.:	Basic Indus	tries - 7.7% (continued)	
1,575,000   Rhodia SA, Sr. Sub. Notes, 8.875% due 6/1/11   1,005.000   5,750% due 2/1/11   1,005.000   1,000.000   8,375% due 7/1/12   1,105.000   2,55,000   3,75% due 7/1/12   1,255,000   1,358,000   1,358,000   1,358,000   1,358,000   1,150,000   1,250,000   1,150,000   8,500% due 2/1/11   1,216,125   1,226,125   1,226,126   1,226,125   1,226,125   1,226,125   1,226,125   1,226,125			\$ 1,462,500
Stone Container Corp., Sr. Notes:   1,068,755			
95,000 9,750% due 2/1/11 1,000,000 8,375% due 7/1/12 25,000 Stone Container Finance, 7,375% due 7/15/14 60 25,938 1,400,000 Texhi-Plex, Inc., Series B, 12,750% due 6/15/10  400,000 8,625% due 6/30/09 419,000 1,150,000 8,625% due 6/30/09 419,000 1,150,000 Wolverine Tube, Inc., 10,500% due 4/1/09 1,265,000  Consumer Cyclicals - 3,3% 2,000,000 Buffets, Inc., Sr. Sub. Notes, 11,250% due 7/15/11 1,000 Carrols Corp., 9,500% due 12/1/08 1,000,000 Collemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9,750% thereafter), due 3/15/14 398,900 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8875% due 5/15/12 1,000,000 Collemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9,750% thereafter), due 3/15/14 398,900 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8875% due 5/15/12 1,000,000 Solve Gere Creters of America, Inc.: 2,000,000 FelC of Lodging L.P., 10,000% due 9/15/08 232,000 9,125% due 5/1/08 235,500 9,125% due 5/1/08 1,000,000 FelC or Lodging L.P., 10,000% due 9/15/08 1,000,000 Leslie s Poolmart, Sr. Notes, Series B, 8.875% due 5/15/12 1,117,500 Collemar Inc., 11,000 due 9/15/08 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10,375% due 7/15/08 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 8.875% due 5/15/12 3,500 FelC or Lodging L.P., 10,000% due 9/15/08 1,200,000 FelC or Lodging L	, ,		, ,
1,00,000   8.375% due 7/1/12   2,5900   25,000   25,000   26,000	950,000		1,068,750
25,000 Stone Container Finance, 7.375% due 7/15/14 <sup>(d)</sup> 1,358,000 Tekni-Plex, Inc., Series B, 12.750% due 6/15/10 Tembee Industries, Inc.: 400,000 8.505% due 6/30/09 419,000 1,150,000 8.505% due 6/30/09 1,150,000 8.505% due 2/1/11 1,251,125 (125,125) 1,150,000 Westlake Chemical Corp., 8.750% due 7/15/11 1,256,562 1,150,000 Wotverine Tube, Inc., 10.500% due 4/1/09 1,265,000  **Consumer Cyclicals - 3.3%** 2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10 2,110,000 (1,000,000 Carrols Corp., 9.500% due 12/1/08 1,000,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12 1,888,875 (1,000,000 Courty and By Marriott III L.P., Sr. Notes, Series B, 10.750% due 2/1/08 1,000,000 Eye Care Centers of America, Inc.: 2,000,000 FelCor Lodging L.P., 10,000% due 9/15/08 232,300 FelCor Lodging L.P., 10,000% due 9/15/08 235,300 1,255,000 Les is s Poolmart, Sr. Notes, Series B, 10.375% due 5/15/12 1,117,500 (1,200,000 Les is s Poolmart, Sr. Notes, Series B, 10.375% due 5/15/12 1,117,500 (1,200,000 Les is s Poolmart, Sr. Notes, Series B, 10.375% due 5/15/10 (1,200,000 Les is s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,230,000 Levi Strauss & Co., Sr. Notes:  **Tool,000 In.625% due 1/15/08 1,230,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/15/10 (1,200,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/11/12 (577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 (233,755 (200,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/11/12 (577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 (233,755 (200,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/11/12 (577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 (233,755 (200,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/11/12 (577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 (250,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/11/12 (577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/1		8.375% due 7/1/12	1,105,000
1,400,000   Tekni-Plex, Inc., Series B, 12,750% due 6/15/10   Tembee Industries, Inc.:   400,000   8.625% due 6/30/09   419,000   1,150,000   8.500% due 2/1/11   1,216,125   1,375,000   Westlake Chemical Corp., 8,750% due 7/15/11   1,536,562   1,150,000   Wolverine Tube, Inc., 10,500% due 4/1/09   1,265,000   1,265	25,000	Stone Container Finance, 7 375% due 7/15/14 (d)	
Tembec Industries, Inc.:   400,000   8.625% due 6/30/09   419,000     1,150,000   8.600% due 2/1/11   1,216,122     1,375,000   Westlake Chemical Corp., 8.750% due 7/15/11   1,536,562     1,150,000   Wolverine Tube, Inc., 10.500% due 4/1/09   1,265,000			
419,000	1,100,000		1,550,000
1,150,000 8.500% due 2/1/11 1.216.125 1,375,000 Westlake Chemical Corp., 8.750% due 7/15/11 1.536.562 1,150,000 Wolverine Tube, Inc., 10.500% due 4/1/09 1.265,000  Consumer Cyclicals - 3.3% 2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10 2.110.000 1,000,000 Carrols Corp., 9.500% due 12/1/08 1.032,500 575,000 Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14 398,906 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12 1.888,875 1,000,000 Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08 2.000,000 2.5350% due 5/1/08 1.850,000 22,000,000 5.350% due 5/1/08 1.850,000 325,000 9.125% due 5/1/08 2.235,004 1.000,000 John Q, Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12 1.117,500 75,000 LCE Acquisition Corp., 9.000% due 8/1/14 (d) 76,500 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1.200,000 Levi Strauss & Co., Sr. Notes: 750,000 Heristar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1.250% due 12/15/13 2.33,750 Six Flags, Inc., Sr. Notes: 250,000 9.750% due 4/15/13 2.33,755 200,000 9.625% due 6/1/14 166.500	400.000	· · · · · · · · · · · · · · · · · · ·	419.000
1,375,000 Westlake Chemical Corp., 8.750% due 7/15/11 1,536,562 1,150,000 Wolverine Tube, Inc., 10.500% due 4/1/09  2,4780,485  Consumer Cyclicals - 3.3% 2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10 1,000,000 Carrols Corp., 9.500% due 12/1/08 1,725,000 Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14 398,906 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12 1,000,000 Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08 Eye Care Centers of America, Inc.: 2,000,000 5,350% due 5/1/08 223,000 9.125% due 5/1/08 223,000 9.125% due 5/1/08 238,250 223,000 FelCor Lodging L.P., 10.000% due 9/15/08 233,544 1,000,000 John Q. Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12 1,175,500 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,200,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,205,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Operating Partnership, L.P., 10			<i>'</i>
1,150,000 Wolverine Tube, Inc., 10.500% due 4/1/09  2,165,000  234,780,485  Consumer Cyclicals - 3.3%  2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10  1,000,000 Carrols Corp., 9.500% due 12/1/08  575,000 Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14  398,906  1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12  1,888,875  1,000,000 Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08  1,000,000 Eye Care Centers of America, Inc.:  2,000,000 5,350% due 5/1/08 (1)  328,255  223,000 FelCor Lodging L.P., 10.000% due 9/15/08  235,544  1,000,000 John Q, Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12  1,117,500  1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08  1,200,000 Levi Strauss & Co., Sr. Notes:  75,000 11.625% due 1/15/08  625,000 12.250% due 1/215/12  1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09  1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09  9,750% due 4/15/13  200,000 9,750% due 4/15/13  200,000 9,625% due 1/15/13  14,798,638  Consumer Non-Cyclicals - 8.0%  925,000 aaiPharma Inc., 11.500% due 4/1/10  645,187			
Consumer Cyclicals - 3.3%   2,000,000   Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10   2,110,000   1,000,000   Carrols Corp., 9,500% due 12/1/08   1,032,500   2,725,000   Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14   398,906   1,725,000   Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12   1,888,875   1,000,000   Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08   1,015,000   Eye Care Centers of America, Inc.:   2,000,000   5,350% due 5/1/08   1,850,000   325,000   9,125% due 5/1/08   328,250   223,000   FelCor Lodging L.P., 10.000% due 9/15/08   328,250   223,000   2,000,000   2			
Consumer Cyclicals - 3.3%         2,110,000           1,000,000         Buffets, Inc., Sr. Sub. Notes, 11,250% due 7/15/10         2,110,000           1,000,000         Carrols Corp., 9,500% due 12/1/08         1,032,500           575,000         Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14         398,906           1,725,000         Cole National Group, Inc., Sr. Sub. Notes, S875% due 5/15/12         1,888,875           1,000,000         Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08         1,015,000           Eye Care Centers of America, Inc.:         2,000,000         5.350% due 5/1/08         1,850,000           325,000         9.125% due 5/1/08         328,250         223,000         FelCor Lodging L.P., 10.000% due 9/15/08         328,250           223,000         FelCor Lodging L.P., 10.000% due 9/15/08         235,544         1,000,000         John Q. Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12         1,117,500           750,000         Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08         1,230,000           Levi Strauss & Co., Sr. Notes:         780,000         11.625% due 1/15/08         780,000           625,000         12.250% due 1/15/12         577,500         577,500         577,500         17,500         17,500         17,500         17,500 <td< td=""><td>2,220,000</td><td></td><td></td></td<>	2,220,000		
Consumer Cyclicals - 3.3%         2,110,000           1,000,000         Buffets, Inc., Sr. Sub. Notes, 11,250% due 7/15/10         2,110,000           1,000,000         Carrols Corp., 9,500% due 12/1/08         1,032,500           575,000         Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14         398,906           1,725,000         Cole National Group, Inc., Sr. Sub. Notes, S875% due 5/15/12         1,888,875           1,000,000         Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08         1,015,000           Eye Care Centers of America, Inc.:         2,000,000         5.350% due 5/1/08         1,850,000           325,000         9.125% due 5/1/08         328,250         223,000         FelCor Lodging L.P., 10.000% due 9/15/08         328,250           223,000         FelCor Lodging L.P., 10.000% due 9/15/08         235,544         1,000,000         John Q. Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12         1,117,500           750,000         Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08         1,230,000           Levi Strauss & Co., Sr. Notes:         780,000         11.625% due 1/15/08         780,000           625,000         12.250% due 1/15/12         577,500         577,500         577,500         17,500         17,500         17,500         17,500 <td< td=""><td></td><td></td><td>24 790 490</td></td<>			24 790 490
2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10 2,110,000 1,000,000 Carrols Corp., 9,500% due 12/1/08 1,032,500 1,725,000 Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14 398,906 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12 1,888,875 1,000,000 Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08 1,015,000 Eye Care Centers of America, Inc.: 2,000,000 5,350% due 5/1/08 328,250 223,000 FelCor Lodging L.P., 10.000% due 9/15/08 235,544 1,000,000 John Q. Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12 1,117,500 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,230,000 Levi Strauss & Co., Sr. Notes: 750,000 Levi Strauss & Co., Sr. Notes: 750,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,086,250 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes: 250,000 9,750% due 4/15/13 233,756 200,000 9.625% due 6/1/14 186,500  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187			J <del>4</del> ,700,409
2,000,000 Buffets, Inc., Sr. Sub. Notes, 11.250% due 7/15/10 2,110,000 1,000,000 Carrols Corp., 9,500% due 12/1/08 1,032,500 1,725,000 Cinemark Inc., Sr. Discount Notes, (zero coupon until 3/15/09, 9.750% thereafter), due 3/15/14 398,906 1,725,000 Cole National Group, Inc., Sr. Sub. Notes, 8.875% due 5/15/12 1,888,875 1,000,000 Courtyard By Marriott II L.P., Sr. Notes, Series B, 10.750% due 2/1/08 1,015,000 Eye Care Centers of America, Inc.: 2,000,000 5,350% due 5/1/08 328,250 223,000 FelCor Lodging L.P., 10.000% due 9/15/08 235,544 1,000,000 John Q. Hammons Hotels L.P., 1st Mortgage, Series B, 8.875% due 5/15/12 1,117,500 1,200,000 Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08 1,230,000 Levi Strauss & Co., Sr. Notes: 750,000 Levi Strauss & Co., Sr. Notes: 750,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,086,250 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes: 250,000 9,750% due 4/15/13 233,756 200,000 9.625% due 6/1/14 186,500  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187	~	7. W. J. AAG	
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Levi Strauss & Co., Sr. Notes:  750,000 11.625% due 1/15/08 780,000 625,000 12.250% due 12/15/12 651,563 1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,086,250 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes: 250,000 9.750% due 4/15/13 233,750 200,000 9.625% due 6/1/14  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187	75,000	LCE Acquisition Corp., 9.000% due 8/1/14 (d)	76,500
750,000 11.625% due 1/15/08 780,000 625,000 12.250% due 12/15/12 651,563 1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,086,250 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 233,750 200,000 9.625% due 6/1/14 186,500 14,798,638	1,200,000	Leslie s Poolmart, Sr. Notes, Series B, 10.375% due 7/15/08	1,230,000
625,000 12.250% due 12/15/12 651,563 1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 1,086,250 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes: 250,000 9.750% due 4/15/13 233,750 200,000 9.625% due 6/1/14 186,500  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187		Levi Strauss & Co., Sr. Notes:	
1,000,000 MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09 500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12 577,500 Six Flags, Inc., Sr. Notes: 250,000 9.750% due 4/15/13 200,000 9.625% due 6/1/14  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187	750,000	11.625% due 1/15/08	780,000
500,000 Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12  Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13  200,000 9.625% due 6/1/14  Consumer Non-Cyclicals - 8.0%  925,000 aaiPharma Inc., 11.500% due 4/1/10  645,187	625,000		651,563
Six Flags, Inc., Sr. Notes:  250,000 9.750% due 4/15/13 233,750 200,000 9.625% due 6/1/14 186,500  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187		MeriStar Hospitality Operating Partnership, L.P., 10.500% due 6/15/09	1,086,250
250,000 9.750% due 4/15/13 233,750 200,000 9.625% due 6/1/14 186,500 14,798,638 Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187	500,000	Prime Hospitality Corp., Sr. Sub. Notes, Series B, 8.375% due 5/1/12	577,500
200,000 9.625% due 6/1/14  186,500  14,798,638  Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10  645,187		$\mathcal{E}$ , ,	
Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187			
Consumer Non-Cyclicals - 8.0% 925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187	200,000	9.625% due 6/1/14	186,500
925,000 aaiPharma Inc., 11.500% due 4/1/10 645,187			14,798,638
	Consumer N	Non-Cyclicals - 8.0%	
874,800 Ahold Lease U.S.A., Inc., Series A-1, 7.820% due 1/2/20 901,591	925,000	aaiPharma Inc., 11.500% due 4/1/10	645,187
	874,800	Ahold Lease U.S.A., Inc., Series A-1, 7.820% due 1/2/20	901,591

See Notes to Schedule of Investments.

August 31, 2004

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#### Schedule of Investments (unaudited) (continued)

August 31, 2004

FACE AMOUNT	SECURITY <sup>(a)</sup>	VALUE
	Ion-Cyclicals - 8.0% (continued)	ф. <b>2</b> 204 500
\$2,800,000	AKI, Inc., Sr. Notes, 10.500% due 7/1/08	\$ 2,894,500
1,100,000	AmeriPath, Inc., 10.500% due 4/1/13	1,133,000
337,000	Applica Inc., Sr. Sub. Notes, 10.000% due 7/31/08	333,630
725,000	Athena Neurosciences Finance LLC, 7.250% due 2/21/08	725,000 737,750
650,000	Caesars Entertainment Inc., Sr. Sub. Notes, 8.875% due 9/15/08	
1,500,000	Doane Pet Care Co., Sr. Sub. Notes, 9.750% due 5/15/07	1,406,250
1,400,000	Elan Pharmaceutical Investments III, Series B, Secured Notes, 7.720% due 3/15/05	1,414,000
585,000	Elizabeth Arden, Inc., Secured Notes, Series B, 11.750% due 2/1/11	687,375
750,000 700,000	Extendicare Health Services, Inc., 9.500% due 7/1/10	841,875 750,750
1,400,000	Genesis HealthCare Corp., Sr. Sub. Notes, 8.000% due 10/15/13  Hines Nurseries, Inc., 10.250% due 10/1/11	1,477,000
2,500,000	Home Interiors & Gifts, Inc., 10.125% due 6/1/08	2,162,500
2,300,000	IASIS Healthcare Corp., Sr. Sub. Notes, 8.750% due 6/15/14 <sup>(d)</sup>	2,162,300
1,625,000	Icon Health & Fitness, Inc., 11.250% due 4/1/12	1,779,375
1,375,000	Inn of the Mountain Gods Resort & Casino, Sr. Notes, 12.000% due 11/15/10	1,779,373
425,000	InSight Health Services Corp., Series B, 9.875% due 11/1/11	432,438
1,520,000	Jafra Cosmetics International Inc., 10.750% due 5/15/11	1,744,200
500,000	Jana Cosmencs memanonal mc., 10.730% due 3/13/11  Jean Coutu Group Inc., Sr. Sub. Notes, 8.500% due 8/1/14 <sup>(d)</sup>	506,250
300,000	Medical Device Manufacturing Inc., 10.000% due 7/15/12 <sup>(d)</sup>	318,000
1.600.000	MGM MIRAGE, Sr. Notes, 6.750% due 9/1/12 <sup>(d)</sup>	1,640,000
1,000,000	Pinnacle Entertainment, Inc.:	1,040,000
800,000	8.750% due 10/1/13	828,000
1,000,000	Sr. Sub. Notes, 8.250% due 3/15/12	1,010,000
1,000,000	Psychiatric Solutions, Inc., Sr. Sub. Notes, 10.625% due 6/15/13	1,130,000
1,000,000	Rite Aid Corp., Notes, 6.125% due 12/15/08 (d)	970,000
525,000	Sealy Mattress Co., Sr. Sub. Notes, 8.250% due 6/15/14 <sup>(d)</sup>	544,687
250,000	Swift & Co., 10.125% due 10/1/09	276,875
536,000	Tempur-Pedic Inc. & Tempur Production U.S.A. Inc., Sr. Sub. Notes, 10.250% due 8/15/10	605,680
330,000	Tenet Healthcare Corp.:	003,080
125,000	Notes, 7.375% due 2/1/13	116,250
123,000	Sr. Notes.:	110,230
1,250,000	6.500% due 6/1/12	1,112,500
200,000	9.875% due 7/1/14 <sup>(d)</sup>	209,500
2,000,000	Turning Stone Casino Resort Enterprise, Sr. Notes, 9.125% due 12/15/10 <sup>(d)</sup>	2,142,500
1,500,000	United Industries Corp., Series D, 9.875% due 4/1/09	1,578,750
725,000	Vanguard Health Systems, Inc., 9.750% due 8/1/11	844,625
475,000	Venetian Casino Resort, LLC, 11.000% due 6/15/10	543,281
773,000	venerian Casino Resort, ELC, 11.000 // due 0/15/10	J+J,201
		36,294,069

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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FACE		
AMOUNT	SECURITY <sup>(a)</sup>	VALUE
Energy - 3.4		
\$3,000,000	Dynegy Holdings Inc., Secured Notes, 8.020% due 7/15/08 (d)(f)	\$ 3,225,000
	El Paso Corp.:	
125,000	Notes, 7.875% due 6/15/12	120,938
	Sr. Notes:	
2,050,000	7.375% due 12/15/12	1,927,000
100,000	7.750% due 1/15/32	85,375
812,000	Magnum Hunter Resources, Inc., 9.600% due 3/15/12	919,590
000 000	Petroleos Mexicanos:	077.000
800,000	9.500% due 9/15/27	976,000
5,000,000	Debentures, 8.625% due 12/1/23	5,650,000
275,000	Swift Energy Co., Sr. Sub. Notes, 9.375% due 5/1/12	303,875
1,000,000	The Williams Cos., Inc.:	1 085 000
	Notes, 7.625% due 7/15/19 Sr. Notes, 8.625% due 6/1/10	1,085,000
850,000	SI. Notes, 8.023% due 6/1/10	990,250
		15,283,028
Housing Re	lated - 0.4%	
_	Norcraft Cos. L.P., Sr. Sub. Notes, 9.000% due 11/1/11 (d)	1 512 000
1,400,000		1,512,000
450,000	THL Buildco Inc., Sr. Sub. Notes, 8.500% due 9/1/14 (d)	471,375
		1,983,375
Manufactur		
1,500,000	Blount Inc., 13.000% due 8/1/09	1,606,875
550,000	Case New Holland Inc., Sr. Notes, 9.250% due 8/1/11 (d)	610,500
1,350,000	Eagle-Picher Industries, Inc., Sr. Notes, 9.750% due 9/1/13	1,461,375
200,000	General Binding Corp., 9.375% due 6/1/08	205,500
750,000	Keystone Automotive Operations Inc., Sr. Sub. Notes, 9.750% due 11/1/13	811,875
1,500,000	Kinetek, Inc., Sr. Notes, Series D, 10.750% due 11/15/06	1,387,500
1,250,000	Sequa Corp., Sr. Notes, Series B, 8.875% due 4/1/08	1,353,125
892,000	TRW Automotive Inc., Sr. Notes, 9.375% due 2/15/13	1,032,490
	Wesco Distribution Inc.:	
1,000,000	9.125% due 6/1/08	1,035,000
990,000	Series B, 9.125% due 6/1/08	1,024,650
		10,528,890
Media & Ca		
1,825,000	Cablevision Systems Corp., Sr. Notes, 5.670% due 4/1/09 (d)(f)	1,879,750
	Charter Communications Holdings, LLC:	
2,500,000	Sr. Discount Notes, (zero coupon until 5/15/06, 11.750% thereafter), due 5/15/11	1,600,000
	Sr. Notes:	
650,000	8.250% due 4/1/07	594,750
1,500,000	10.000% due 5/15/11	1,192,500
1,367,000	Dex Media West LLC, Sr. Sub. Notes, Series B, 9.875% due 8/15/13	1,578,885

August 31, 2004

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)		August 31, 2004
FACE AMOUNT	SECURITY <sup>(a)</sup>	VALUE
Media & Ca	ble - 4.1% (continued)	
\$2,812,645	Hollinger Participation Trust, Sr. Notes, Payment-in-Kind, 12.125% due 11/15/10 <sup>(d)</sup>	\$ 3,185,320
1,300,000	Houghton Mifflin Co., Sr. Discount Notes, (zero coupon until 10/15/08, 11.500% thereafter), due 10/15/13	775,125
1,000,000	Insight Midwest, L.P., Sr. Notes, 10.500% due 11/1/10	1,087,500
500,000	Interep National Radio Sales, Inc., Series B, 10.000% due 7/1/08	393,125
1,000,000	LodgeNet Entertainment Corp., Sr. Sub. Debentures, 9.500% due 6/15/13	1,097,500
525,000	Mediacom Broadband LLC, 11.000% due 7/15/13	570,937
275,000	Mediacom LLC, Sr. Notes, 9.500% due 1/15/13	270,875
850,000	NextMedia Operating, Inc., 10.750% due 7/1/11	956,250
175,000	NTL Cable PLC, Sr. Notes, 8.750% due 4/15/14 <sup>(d)</sup>	182,875
375,000	PanAmSat Corp., 9.000% due 8/15/14 <sup>(d)</sup>	392,813
1,000,000	R.H.Donnelley Finance Corp. I, 10.875% due 12/15/12	1,187,500
1,400,000	Von Hoffmann Corp., 10.250% due 3/15/09	1,564,500
		18,510,205
	Other - 0.9%	
990,000	Advanstar Communications Inc., Secured Notes, 9.220% due 8/15/08 <sup>(f)</sup>	1,028,362
225,000	Allied Security Escrow Corp., Sr. Sub. Notes, 11.375% due 7/15/11 <sup>(d)</sup>	238,500
900,000	Allied Waste North America, Inc., Sr. Notes, Series B, 7.375% due 4/15/14	878,625
700,000	Cenveo Corp., Sr. Sub. Notes, 7.875 due 12/1/13	670,250
1,375,000	Muzak LLC, Sr. Notes, 10.000% due 2/15/09	1,230,625
		4,046,362
Technology		
400,000	Amkor Technology, Inc., Sr. Sub. Notes, 10.500% due 5/1/09	364,000
2,025,000	Lucent Technologies Inc., Debentures, 6.450% due 3/15/29	1,599,750
		1,963,750
Telecommu	nications - 2.5%	
	Alamosa (Delaware), Inc.:	
679,000	Zero coupon until 7/31/05, (12.000% thereafter), due 7/31/09	679,000
487,000	11.000% due 7/31/10	535,700
1,450,000	American Tower Corp., Sr. Notes, 9.375% due 2/1/09	1,555,125
	Crown Castle International Corp., Sr. Notes:	
675,000	7.500% due 12/1/13	678,375
1,000,000	Series B, 7.500% due 12/1/13	