

EATON VANCE SENIOR INCOME TRUST

Form N-Q

May 28, 2010

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**  
**Form N-Q**  
**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**811-09013**  
**Investment Company Act File Number**  
**Eaton Vance Senior Income Trust**  
(Exact Name of Registrant as Specified in Charter)  
Two International Place, Boston, Massachusetts 02110  
(Address of Principal Executive Offices)  
Maureen A. Gemma  
Two International Place, Boston, Massachusetts 02110  
(Name and Address of Agent for Services)  
(617) 482-8260  
(Registrant's Telephone Number, Including Area Code)  
June 30  
Date of Fiscal Year End  
March 31, 2010  
Date of Reporting Period

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**Item 1. Schedule of Investments**

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Eaton Vance Senior Income Trust

as of March 31, 2010

**PORTFOLIO OF INVESTMENTS (Unaudited)**

Senior Floating-Rate Interests 133.7%

**Principal****Amount\*****(000 s omitted)**

	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Aerospace and Defense 3.0%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
25	Term Loan, 11.25%, Maturing March 12, 2013	\$ 25,061
62	Term Loan - Second Lien, 8.50%, Maturing March 12, 2015 <sup>(2)</sup>	57,607
	<b>AWAS Capital, Inc.</b>	
872	Term Loan - Second Lien, 6.31%, Maturing March 22, 2013	695,915
	<b>Booz Allen Hamilton, Inc.</b>	
249	Term Loan, 6.00%, Maturing July 31, 2015	251,089
	<b>DAE Aviation Holdings, Inc.</b>	
217	Term Loan, 4.00%, Maturing July 31, 2014	204,208
223	Term Loan, 4.00%, Maturing July 31, 2014	209,807
	<b>Evergreen International Aviation</b>	
564	Term Loan, 10.50%, Maturing October 31, 2011 <sup>(2)</sup>	478,238
	<b>Hawker Beechcraft Acquisition</b>	
1,501	Term Loan, 2.26%, Maturing March 26, 2014	1,267,633
89	Term Loan, 2.29%, Maturing March 26, 2014	75,395
	<b>Hexcel Corp.</b>	
383	Term Loan, 6.50%, Maturing May 21, 2014	386,387
	<b>IAP Worldwide Services, Inc.</b>	
446	Term Loan, 9.25%, Maturing December 30, 2012 <sup>(2)</sup>	423,438
	<b>Spirit AeroSystems, Inc.</b>	
612	Term Loan, 2.00%, Maturing December 31, 2011	606,467
	<b>TransDigm, Inc.</b>	
1,375	Term Loan, 2.28%, Maturing June 23, 2013	1,354,590
	<b>Vought Aircraft Industries, Inc.</b>	
467	Term Loan, 7.50%, Maturing December 17, 2011	468,322
212	Term Loan, 7.50%, Maturing December 22, 2011	211,904
	<b>Wesco Aircraft Hardware Corp.</b>	
945	Term Loan, 2.50%, Maturing September 29, 2013	929,915
		<b>\$ 7,645,976</b>
<b>Air Transport 0.9%</b>		
	<b>Airport Development and Investment, Ltd.</b>	
GBP	783 Term Loan - Second Lien, 4.85%, Maturing April 7, 2011	\$ 1,151,419
	<b>Delta Air Lines, Inc.</b>	
1,122	Term Loan - Second Lien, 3.50%, Maturing April 30, 2014	1,030,883
		<b>\$ 2,182,302</b>

**Automotive 4.9%**

	<b>Accuride Corp.</b>	
862	Term Loan, 9.75%, Maturing June 30, 2013	\$ 866,221
	<b>Adesa, Inc.</b>	
920	Term Loan, 3.00%, Maturing October 18, 2013	896,914
	<b>Allison Transmission, Inc.</b>	
1,544	Term Loan, 3.00%, Maturing August 7, 2014	1,472,454
	<b>Dayco Products, LLC</b>	
225	Term Loan, 10.50%, Maturing November 13, 2014	219,425
32	Term Loan, 12.50%, Maturing November 13, 2014 <sup>(2)</sup>	31,499
	<b>Federal-Mogul Corp.</b>	
2,252	Term Loan, 2.17%, Maturing December 27, 2014	2,086,477
588	Term Loan, 2.18%, Maturing December 27, 2015	544,792
	<b>Ford Motor Co.</b>	
1,406	Term Loan, 3.26%, Maturing December 16, 2013	1,361,054
499	Term Loan, 3.26%, Maturing December 16, 2013	480,578

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Goodyear Tire &amp; Rubber Co.</b>	
2,300	Term Loan - Second Lien, 2.34%, Maturing April 30, 2014	\$ 2,190,750
	<b>Keystone Automotive Operations, Inc.</b>	
446	Term Loan, 3.76%, Maturing January 12, 2012	329,422
	<b>LKQ Corp.</b>	
477	Term Loan, 2.48%, Maturing October 12, 2014	473,272
	<b>TriMas Corp.</b>	
127	Term Loan, 6.00%, Maturing August 2, 2011	120,234
529	Term Loan, 6.00%, Maturing December 15, 2015	505,426
	<b>TRW Automotive, Inc.</b>	
299	Term Loan, 5.00%, Maturing May 30, 2016	302,196
	<b>United Components, Inc.</b>	
590	Term Loan, 2.25%, Maturing June 30, 2010	569,496
		<b>\$ 12,450,210</b>
	<b>Beverage and Tobacco 0.1%</b>	
	<b>Culligan International Co.</b>	
EUR 500	Term Loan - Second Lien, 5.17%, Maturing May 31, 2013	\$ 320,779
		<b>\$ 320,779</b>
	<b>Building and Development 2.4%</b>	
	<b>AIMCO Properties, L.P.</b>	
231	Term Loan, 1.74%, Maturing March 23, 2011	\$ 228,319
	<b>Beacon Sales Acquisition, Inc.</b>	
347	Term Loan, 2.25%, Maturing September 30, 2013	330,020
	<b>Brickman Group Holdings, Inc.</b>	
774	Term Loan, 2.29%, Maturing January 23, 2014	743,401
	<b>Building Materials Corp. of America</b>	
1,000	Term Loan, Maturing February 22, 2014 <sup>(3)</sup>	988,889
	<b>Epco/Fantome, LLC</b>	
693	Term Loan, 2.87%, Maturing November 23, 2010	651,420
	<b>Metroflag BP, LLC</b>	
300	Term Loan - Second Lien, 0.00%, Maturing October 31, 2009 <sup>(4)(5)</sup>	0
	<b>Mueller Water Products, Inc.</b>	
497	Term Loan, 5.26%, Maturing May 23, 2014	498,593
	<b>November 2005 Land Investors</b>	
152	Term Loan, 5.75%, Maturing May 9, 2011	38,105
	<b>Panolam Industries Holdings, Inc.</b>	
569	Term Loan, 8.25%, Maturing December 31, 2013	517,715
	<b>Re/Max International, Inc.</b>	
426	Term Loan, 6.58%, Maturing December 17, 2012	426,320
898	Term Loan, 10.58%, Maturing December 17, 2012	900,101
	<b>Sanitec Europe OY</b>	

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EUR	387	Term Loan, 2.50%, Maturing June 25, 2016 <b>South Edge, LLC</b>	417,230
	422	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(5)</sup> <b>WCI Communities, Inc.</b>	172,265
	224	Term Loan, 10.14%, Maturing September 3, 2014	223,678
			<b>\$ 6,136,056</b>

**Business Equipment and Services 9.7%**

		<b>Activant Solutions, Inc.</b>	
	784	Term Loan, 2.29%, Maturing May 1, 2013	\$ 746,676
		<b>Axiom Corp.</b>	
	596	Term Loan, 3.25%, Maturing March 15, 2015	594,510
		<b>Affinion Group, Inc.</b>	
	1,331	Term Loan, 2.75%, Maturing October 17, 2012	1,326,309
		<b>Allied Barton Security Service</b>	
	491	Term Loan, 6.75%, Maturing February 21, 2015	497,170



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<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Education Management, LLC</b>	
1,986	Term Loan, 2.06%, Maturing June 1, 2013	\$ 1,932,476
	<b>Info USA, Inc.</b>	
130	Term Loan, 2.05%, Maturing February 14, 2012	128,750
	<b>iPayment, Inc.</b>	
435	Term Loan, 2.27%, Maturing May 10, 2013	409,338
	<b>Kronos, Inc.</b>	
555	Term Loan, 2.29%, Maturing June 11, 2014	530,052
	<b>Language Line, Inc.</b>	
948	Term Loan, 5.50%, Maturing October 30, 2015	953,844
	<b>Mitchell International, Inc.</b>	
500	Term Loan - Second Lien, 5.56%, Maturing March 28, 2015	415,000
	<b>NE Customer Service</b>	
875	Term Loan, Maturing March 5, 2016 <sup>(3)</sup>	873,469
	<b>Protection One, Inc.</b>	
166	Term Loan, 2.50%, Maturing March 31, 2012	159,596
942	Term Loan, 6.25%, Maturing March 31, 2014	911,167
	<b>Quantum Corp.</b>	
116	Term Loan, 3.79%, Maturing July 12, 2014	113,311
	<b>Quintiles Transnational Corp.</b>	
900	Term Loan - Second Lien, 4.30%, Maturing March 31, 2014	876,375
	<b>Sabre, Inc.</b>	
2,618	Term Loan, 2.25%, Maturing September 30, 2014	2,432,974
	<b>Serena Software, Inc.</b>	
719	Term Loan, 2.25%, Maturing March 10, 2013	692,872
	<b>Sitel (Client Logic)</b>	
303	Term Loan, 5.75%, Maturing January 29, 2014	299,823
EUR 586	Term Loan, 5.90%, Maturing January 29, 2014	782,981
	<b>Solera Holdings, LLC</b>	
EUR 413	Term Loan, 2.44%, Maturing May 15, 2014	533,652
	<b>SunGard Data Systems, Inc.</b>	
1,846	Term Loan, 1.98%, Maturing February 28, 2014	1,786,924
1,917	Term Loan, 3.87%, Maturing February 28, 2016	1,904,024
	<b>Travelport, LLC</b>	
299	Term Loan, 2.79%, Maturing August 23, 2013	290,201
1,569	Term Loan, 2.79%, Maturing August 23, 2013	1,524,450
EUR 527	Term Loan, 3.14%, Maturing August 23, 2013	687,028
496	Term Loan, 10.50%, Maturing August 23, 2013	499,972
	<b>VWR International, Inc.</b>	
980	Term Loan, 2.75%, Maturing June 28, 2013	922,174
	<b>West Corp.</b>	
720	Term Loan, 2.62%, Maturing October 24, 2013	701,768
1,048	Term Loan, 4.12%, Maturing July 15, 2016	1,046,637
		<b>\$ 24,573,523</b>

**Cable and Satellite Television 11.1%**

<b>Atlantic Broadband Finance, LLC</b>		
1,642	Term Loan, 6.75%, Maturing June 8, 2013	\$ 1,643,128
61	Term Loan, 2.55%, Maturing September 1, 2013	60,310
<b>Bragg Communications, Inc.</b>		
1,170	Term Loan, 2.75%, Maturing August 31, 2014	1,158,300
<b>Bresnan Broadband Holdings, LLC</b>		
1,485	Term Loan, 2.25%, Maturing March 29, 2014	1,462,251
325	Term Loan - Second Lien, 4.74%, Maturing March 29, 2014	321,344
<b>Cequel Communications, LLC</b>		
699	Term Loan, 6.25%, Maturing May 5, 2014 <sup>(2)</sup>	702,675
1,375	Term Loan - Second Lien, 4.75%, Maturing May 5, 2014	1,360,906
<b>Charter Communications Operating, Inc.</b>		
3,477	Term Loan, 2.30%, Maturing March 6, 2014	3,364,830

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<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>CSC Holdings, Inc.</b>	
1,979	Term Loan, 1.98%, Maturing March 29, 2013	\$ 1,953,539
	<b>CW Media Holdings, Inc.</b>	
318	Term Loan, 3.40%, Maturing February 15, 2015	299,685
	<b>Foxco Acquisition Sub., LLC</b>	
306	Term Loan, 7.50%, Maturing July 14, 2015	302,773
	<b>Insight Midwest Holdings, LLC</b>	
1,941	Term Loan, 2.25%, Maturing April 6, 2014	1,890,291
	<b>Kabel Deutschland GmbH</b>	
EUR 2,000	Term Loan, 2.65%, Maturing March 31, 2014	2,663,783
	<b>MCC Iowa, LLC</b>	
808	Term Loan, 1.99%, Maturing January 31, 2015	775,719
	<b>Mediacom Illinois, LLC</b>	
1,911	Term Loan, 1.99%, Maturing January 31, 2015	1,832,788
995	Term Loan, 5.50%, Maturing March 31, 2017	1,004,950
	<b>NTL Investment Holdings, Ltd.</b>	
GBP 234	Term Loan, 4.18%, Maturing September 3, 2012	353,403
	<b>ProSiebenSat.1 Media AG</b>	
EUR 578	Term Loan, 3.34%, Maturing March 2, 2015	582,664
EUR 11	Term Loan, 2.54%, Maturing June 26, 2015	13,271
EUR 273	Term Loan, 2.54%, Maturing June 26, 2015	327,001
EUR 578	Term Loan, 3.59%, Maturing March 2, 2016	582,664
EUR 198	Term Loan, 7.96%, Maturing March 2, 2017 <sup>(2)</sup>	115,950
EUR 271	Term Loan - Second Lien, 4.71%, Maturing September 2, 2016	230,834
	<b>UPC Broadband Holding B.V.</b>	
1,037	Term Loan, 2.18%, Maturing December 31, 2014	1,006,791
1,563	Term Loan, 3.93%, Maturing December 31, 2016	1,543,205
EUR 726	Term Loan, 4.17%, Maturing December 31, 2016	929,899
EUR 524	Term Loan, 4.99%, Maturing December 31, 2017	677,821
	<b>Virgin Media Investment Holding</b>	
GBP 119	Term Loan, 4.43%, Maturing March 30, 2012	179,696
955	Term Loan, 3.75%, Maturing September 3, 2012	952,920
		<b>\$ 28,293,391</b>
 <b>Chemicals and Plastics 5.6%</b>		
	<b>Brenntag Holding GmbH and Co. KG</b>	
786	Term Loan, 4.00%, Maturing December 23, 2013	\$ 774,158
192	Term Loan, 4.01%, Maturing December 23, 2013	189,021
600	Term Loan - Second Lien, 4.25%, Maturing December 23, 2015	589,072
	<b>Celanese Holdings, LLC</b>	
1,215	Term Loan, 2.00%, Maturing April 2, 2014	1,189,790
	<b>Hexion Specialty Chemicals, Inc.</b>	
330	Term Loan, 4.06%, Maturing May 5, 2015	314,642
486	Term Loan, 4.06%, Maturing May 5, 2015	453,428

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	748	Term Loan, 4.06%, Maturing May 5, 2015	713,894
		<b>Huntsman International, LLC</b>	
	990	Term Loan, 2.00%, Maturing August 16, 2012	949,586
	990	Term Loan, 2.51%, Maturing June 30, 2016	955,527
		<b>INEOS Group</b>	
	1,268	Term Loan, 9.50%, Maturing December 14, 2013	1,246,512
	1,268	Term Loan, 8.00%, Maturing December 14, 2014	1,246,512
EUR	1,000	Term Loan - Second Lien, 6.40%, Maturing December 14, 2012	1,300,001
		<b>ISP Chemco, Inc.</b>	
	864	Term Loan, 2.00%, Maturing June 4, 2014	842,727
		<b>Kranton Polymers, LLC</b>	
	839	Term Loan, 2.25%, Maturing May 12, 2013	809,294
		<b>Lyondell Chemical Co.</b>	
	325	Term Loan, Maturing March 14, 2016 <sup>(3)</sup>	321,750
		<b>MacDermid, Inc.</b>	
EUR	359	Term Loan, 2.62%, Maturing April 12, 2014	436,619

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Millenium Inorganic Chemicals</b>	
178	Term Loan, 2.54%, Maturing April 30, 2014	\$ 168,269
500	Term Loan - Second Lien, 6.04%, Maturing October 31, 2014	463,750
	<b>Rockwood Specialties Group, Inc.</b>	
1,215	Term Loan, 6.00%, Maturing May 15, 2014	1,223,381
		<b>\$ 14,187,933</b>
<b>Clothing/Textiles</b>	<b>0.2%</b>	
	<b>Hanesbrands, Inc.</b>	
549	Term Loan, 5.25%, Maturing December 10, 2015	\$ 556,254
		<b>\$ 556,254</b>
<b>Conglomerates</b>	<b>4.2%</b>	
	<b>Blount, Inc.</b>	
248	Term Loan, 5.50%, Maturing February 9, 2012	\$ 247,899
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
208	Term Loan, 4.25%, Maturing July 13, 2015	174,224
208	Term Loan, 4.75%, Maturing July 13, 2015	174,224
EUR 417	Term Loan - Second Lien, 6.40%, Maturing January 13, 2016	386,157
	<b>Jarden Corp.</b>	
407	Term Loan, 2.04%, Maturing January 24, 2012	406,318
578	Term Loan, 2.04%, Maturing January 24, 2012	575,950
	<b>Manitowoc Company, Inc. (The)</b>	
1,149	Term Loan, 7.50%, Maturing November 6, 2014	1,153,050
	<b>Polymer Group, Inc.</b>	
2,045	Term Loan, 7.00%, Maturing November 22, 2014	2,067,019
	<b>RBS Global, Inc.</b>	
726	Term Loan, 2.50%, Maturing July 19, 2013	686,169
1,683	Term Loan, 2.79%, Maturing July 19, 2013	1,610,517
	<b>RGIS Holdings, LLC</b>	
99	Term Loan, 2.79%, Maturing April 30, 2014	91,556
1,982	Term Loan, 2.79%, Maturing April 30, 2014	1,831,120
	<b>US Investigations Services, Inc.</b>	
995	Term Loan, 3.27%, Maturing February 21, 2015	921,512
	<b>Vertrue, Inc.</b>	
500	Term Loan, 3.34%, Maturing August 16, 2014	415,000
		<b>\$ 10,740,715</b>
<b>Containers and Glass Products</b>	<b>3.7%</b>	
	<b>Berry Plastics Corp.</b>	
970	Term Loan, 2.26%, Maturing April 3, 2015	\$ 916,044
	<b>Consolidated Container Co.</b>	

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500	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014 <b>Crown Americas, Inc.</b>	436,666
336	Term Loan, 1.98%, Maturing November 15, 2012 <b>Graham Packaging Holdings Co.</b>	333,900
982	Term Loan, 2.50%, Maturing October 7, 2011	977,101
574	Term Loan, 6.75%, Maturing April 5, 2014 <b>Graphic Packaging International, Inc.</b>	580,197
370	Term Loan, 2.25%, Maturing May 16, 2014	365,468
1,329	Term Loan, 3.00%, Maturing May 16, 2014 <b>JSG Acquisitions</b>	1,324,192
638	Term Loan, 3.63%, Maturing December 31, 2013	632,630
638	Term Loan, 3.88%, Maturing December 13, 2014 <b>Owens-Brockway Glass Container</b>	632,630
829	Term Loan, 1.75%, Maturing June 14, 2013 <b>Reynolds Group Holdings, Inc.</b>	823,674
472	Term Loan, 6.25%, Maturing November 5, 2015	477,391

**Table of Contents****Principal  
Amount\***

<b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Smurfit-Stone Container Corp.</b>	
843	Revolving Loan, 2.84%, Maturing July 28, 2010	\$ 850,981
280	Revolving Loan, 3.06%, Maturing July 28, 2010	282,451
110	Term Loan, 2.50%, Maturing November 1, 2011	109,276
193	Term Loan, 2.50%, Maturing November 1, 2011	191,957
363	Term Loan, 2.50%, Maturing November 1, 2011	361,429
169	Term Loan, 4.50%, Maturing November 1, 2011	168,675
		<b>\$ 9,464,662</b>
	<b>Cosmetics/Toiletries 1.3%</b>	
	<b>Alliance Boots Holdings, Ltd.</b>	
GBP 1,000	Term Loan, 3.55%, Maturing July 5, 2015	\$ 1,433,657
	<b>American Safety Razor Co.</b>	
400	Term Loan - Second Lien, 6.50%, Maturing July 31, 2014	234,000
	<b>Bausch &amp; Lomb, Inc.</b>	
195	Term Loan, 3.54%, Maturing April 30, 2015	191,066
805	Term Loan, 3.54%, Maturing April 30, 2015	787,830
	<b>KIK Custom Products, Inc.</b>	
525	Term Loan - Second Lien, 5.25%, Maturing November 30, 2014	311,062
	<b>Prestige Brands, Inc.</b>	
425	Term Loan, Maturing March 17, 2016 <sup>(3)</sup>	428,187
		<b>\$ 3,385,802</b>
	<b>Drugs 0.5%</b>	
	<b>Graceway Pharmaceuticals, LLC</b>	
390	Term Loan, 3.20%, Maturing May 3, 2012	\$ 292,151
150	Term Loan, 8.50%, Maturing November 3, 2013	11,250
500	Term Loan - Second Lien, 6.75%, Maturing May 3, 2013	123,334
	<b>Pharmaceutical Holdings Corp.</b>	
90	Term Loan, 3.50%, Maturing January 30, 2012	85,814
	<b>Warner Chilcott Corp.</b>	
348	Term Loan, 5.50%, Maturing October 30, 2014	349,187
160	Term Loan, 5.75%, Maturing April 30, 2015	160,847
267	Term Loan, 5.75%, Maturing April 30, 2015	267,840
		<b>\$ 1,290,423</b>
	<b>Ecological Services and Equipment 1.6%</b>	
	<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR 500	Term Loan, 2.65%, Maturing April 1, 2015	\$ 635,771
	<b>Kemble Water Structure, Ltd.</b>	
GBP 2,250	Term Loan - Second Lien, 4.88%, Maturing October 13, 2013	2,799,786
	<b>Sensus Metering Systems, Inc.</b>	

623	Term Loan, 7.00%, Maturing June 3, 2013	625,445
		<b>\$ 4,061,002</b>

**Electronics/Electrical 5.0%**

	<b>Aspect Software, Inc.</b>	
585	Term Loan, 3.25%, Maturing July 11, 2011	\$ 574,417
950	Term Loan - Second Lien, 7.31%, Maturing July 11, 2013	914,375
	<b>FCI International S.A.S.</b>	
83	Term Loan, 3.60%, Maturing November 1, 2013	78,208
83	Term Loan, 3.60%, Maturing November 1, 2013	78,208
86	Term Loan, 3.60%, Maturing November 1, 2013	81,237
86	Term Loan, 3.60%, Maturing November 1, 2013	81,237
	<b>Freescal Semiconductor, Inc.</b>	
800	Term Loan, 4.48%, Maturing December 1, 2016	753,616
	<b>Infor Enterprise Solutions Holdings</b>	
490	Term Loan, 3.00%, Maturing July 28, 2012	474,716
379	Term Loan, 4.00%, Maturing July 28, 2012	368,019
727	Term Loan, 4.00%, Maturing July 28, 2012	705,370



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
250	Term Loan, 5.75%, Maturing March 2, 2014	\$ 206,250
92	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	74,479
158	Term Loan - Second Lien, 6.50%, Maturing March 2, 2014	132,446
	<b>Network Solutions, LLC</b>	
1,200	Term Loan, 2.54%, Maturing March 7, 2014	1,124,684
	<b>Open Solutions, Inc.</b>	
1,164	Term Loan, 2.38%, Maturing January 23, 2014	1,025,233
	<b>Sensata Technologies Finance Co.</b>	
1,827	Term Loan, 2.00%, Maturing April 27, 2013	1,757,294
	<b>Spectrum Brands, Inc.</b>	
183	Term Loan, 8.00%, Maturing March 30, 2013	183,222
2,545	Term Loan, 8.00%, Maturing March 30, 2013	2,547,321
	<b>SS&amp;C Technologies, Inc.</b>	
681	Term Loan, 2.28%, Maturing November 23, 2012	675,706
	<b>VeriFone, Inc.</b>	
369	Term Loan, 3.00%, Maturing October 31, 2013	363,650
	<b>Vertafore, Inc.</b>	
477	Term Loan, 5.50%, Maturing July 31, 2014	459,972
		<b>\$ 12,659,660</b>
<b>Equipment Leasing</b>	<b>0.4%</b>	
	<b>Hertz Corp.</b>	
808	Term Loan, 1.99%, Maturing December 21, 2012	\$ 800,213
88	Term Loan, 2.02%, Maturing December 21, 2012	87,372
		<b>\$ 887,585</b>
<b>Farming/Agriculture</b>	<b>0.1%</b>	
	<b>Wm. Bolthouse Farms, Inc.</b>	
350	Term Loan, 5.50%, Maturing January 25, 2016	\$ 352,240
		<b>\$ 352,240</b>
<b>Financial Intermediaries</b>	<b>3.1%</b>	
	<b>Citco III, Ltd.</b>	
1,043	Term Loan, 4.43%, Maturing June 30, 2014	\$ 1,010,207
	<b>First Data Corp.</b>	
497	Term Loan, 3.03%, Maturing September 24, 2014	440,242
1,495	Term Loan, 3.03%, Maturing September 24, 2014	1,325,952
	<b>Grosvenor Capital Management</b>	
1,139	Term Loan, 2.25%, Maturing December 5, 2013	1,047,515
	<b>Jupiter Asset Management Group</b>	
GBP 213	Term Loan, 2.71%, Maturing June 30, 2015	307,784
	<b>LPL Holdings, Inc.</b>	

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1,873	Term Loan, 2.04%, Maturing December 18, 2014 <b>Nuveen Investments, Inc.</b>	1,814,687
1,721	Term Loan, 3.29%, Maturing November 2, 2014 <b>Oxford Acquisition III, Ltd.</b>	1,582,858
191	Term Loan, 2.25%, Maturing May 24, 2014 <b>RJO Holdings Corp. (RJ O Brien)</b>	179,719
239	Term Loan, 5.24%, Maturing July 31, 2014	160,047
		<b>\$ 7,869,011</b>

**Food Products 4.1%**

	<b>Acosta, Inc.</b>	
1,589	Term Loan, 2.50%, Maturing July 28, 2013	\$ 1,562,807
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
1,597	Term Loan, 2.26%, Maturing March 29, 2013	1,567,388
	<b>Dean Foods Co.</b>	
810	Term Loan, 1.68%, Maturing April 2, 2014	796,754

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Dole Food Company, Inc.</b>	
491	Term Loan, 5.01%, Maturing March 2, 2017	\$ 495,917
198	Term Loan, 5.04%, Maturing March 2, 2017	199,665
	<b>Michael Foods, Inc.</b>	
871	Term Loan, 6.50%, Maturing April 30, 2014	878,739
	<b>Pinnacle Foods Finance, LLC</b>	
2,928	Term Loan, 2.98%, Maturing April 2, 2014	2,840,394
	<b>Provimi Group SA</b>	
120	Term Loan, 2.50%, Maturing June 28, 2015	114,558
147	Term Loan, 2.50%, Maturing June 28, 2015	140,978
EUR 155	Term Loan, 2.65%, Maturing June 28, 2015	200,129
EUR 256	Term Loan, 2.65%, Maturing June 28, 2015	330,992
EUR 267	Term Loan, 2.65%, Maturing June 28, 2015	344,898
EUR 344	Term Loan, 2.65%, Maturing June 28, 2015	444,763
EUR 19	Term Loan - Second Lien, 4.65%, Maturing June 28, 2015	22,210
119	Term Loan - Second Lien, 4.50%, Maturing December 28, 2016	100,802
EUR 265	Term Loan - Second Lien, 4.65%, Maturing December 28, 2016	304,183
		<b>\$ 10,345,177</b>
<b>Food Service 2.6%</b>		
	<b>AFC Enterprises, Inc.</b>	
137	Term Loan, 7.00%, Maturing May 11, 2011	\$ 137,887
	<b>Aramark Corp.</b>	
88	Term Loan, 2.14%, Maturing January 27, 2014	86,384
1,325	Term Loan, 2.17%, Maturing January 27, 2014	1,297,765
GBP 485	Term Loan, 2.77%, Maturing January 27, 2014	701,948
	<b>Buffets, Inc.</b>	
59	Term Loan, 7.44%, Maturing November 1, 2013 <sup>(2)</sup>	57,095
300	Term Loan - Second Lien, 17.75%, Maturing November 1, 2013 <sup>(2)</sup>	292,355
	<b>CBRL Group, Inc.</b>	
519	Term Loan, 1.75%, Maturing April 27, 2013	514,997
314	Term Loan, 2.75%, Maturing April 27, 2016	312,426
	<b>Denny's, Inc.</b>	
53	Term Loan, 2.24%, Maturing March 31, 2012	51,975
131	Term Loan, 2.27%, Maturing March 31, 2012	129,937
	<b>Maine Beverage Co., LLC</b>	
202	Term Loan, 2.00%, Maturing June 30, 2010	190,898
	<b>NPC International, Inc.</b>	
162	Term Loan, 2.00%, Maturing May 3, 2013	155,515
	<b>OSI Restaurant Partners, LLC</b>	
148	Term Loan, 2.97%, Maturing May 9, 2013	137,580
1,677	Term Loan, 2.72%, Maturing May 9, 2014	1,561,567
	<b>QCE Finance, LLC</b>	
485	Term Loan, 2.56%, Maturing May 5, 2013	422,924

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500	Term Loan - Second Lien, 6.04%, Maturing November 5, 2013	307,500
	<b>Sagittarius Restaurants, LLC</b>	
174	Term Loan, 9.50%, Maturing March 29, 2013	174,530
		<b>\$ 6,533,283</b>

**Food/Drug Retailers 3.7%**

	<b>General Nutrition Centers, Inc.</b>	
2,796	Term Loan, 2.51%, Maturing September 16, 2013	\$ 2,684,196
	<b>Pantry, Inc. (The)</b>	
119	Term Loan, 2.00%, Maturing May 15, 2014	113,499
413	Term Loan, 2.00%, Maturing May 15, 2014	394,205
	<b>Rite Aid Corp.</b>	
3,548	Term Loan, 1.99%, Maturing June 1, 2014	3,227,833
542	Term Loan, 6.00%, Maturing June 4, 2014	531,206
500	Term Loan, 9.50%, Maturing June 4, 2014	524,375

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Roundy's Supermarkets, Inc.</b>	
1,985	Term Loan, 6.21%, Maturing November 3, 2013	\$ 1,993,692
		<b>\$ 9,469,006</b>
<b>Forest Products</b>	<b>1.6%</b>	
	<b>Georgia-Pacific Corp.</b>	
3,666	Term Loan, 2.26%, Maturing December 24, 2012	\$ 3,639,244
508	Term Loan, 3.51%, Maturing December 23, 2014	511,316
		<b>\$ 4,150,560</b>
<b>Health Care</b>	<b>15.6%</b>	
	<b>Alliance Healthcare Services</b>	
574	Term Loan, 5.50%, Maturing June 1, 2016	\$ 574,160
	<b>American Medical Systems</b>	
202	Term Loan, 2.50%, Maturing July 20, 2012	196,652
	<b>Biomet, Inc.</b>	
2,980	Term Loan, 3.28%, Maturing December 26, 2014	2,939,275
	<b>Bright Horizons Family Solutions, Inc.</b>	
466	Term Loan, 7.50%, Maturing May 15, 2015	468,425
	<b>Cardinal Health 409, Inc.</b>	
1,292	Term Loan, 2.50%, Maturing April 10, 2014	1,210,933
	<b>Carestream Health, Inc.</b>	
1,224	Term Loan, 2.25%, Maturing April 30, 2013	1,174,182
500	Term Loan - Second Lien, 5.50%, Maturing October 30, 2013	457,125
	<b>Carl Zeiss Vision Holding GmbH</b>	
630	Term Loan, 2.75%, Maturing March 23, 2015	506,835
	<b>Community Health Systems, Inc.</b>	
243	Term Loan, 2.50%, Maturing July 25, 2014	236,887
4,739	Term Loan, 2.50%, Maturing July 25, 2014	4,625,909
	<b>Concentra, Inc.</b>	
370	Term Loan - Second Lien, 5.80%, Maturing June 25, 2015 <sup>(2)</sup>	334,710
	<b>ConMed Corp.</b>	
250	Term Loan, 1.75%, Maturing April 13, 2013	232,655
	<b>ConvaTec Cidron Healthcare</b>	
EUR 1,000	Term Loan, 4.67%, Maturing July 30, 2016	1,332,561
	<b>CRC Health Corp.</b>	
236	Term Loan, 2.54%, Maturing February 6, 2013	224,789
261	Term Loan, 2.54%, Maturing February 6, 2013	248,510
	<b>DaVita, Inc.</b>	
715	Term Loan, 1.75%, Maturing October 5, 2012	705,970
	<b>DJO Finance, LLC</b>	
396	Term Loan, 3.25%, Maturing May 15, 2014	386,150
	<b>Fenwal, Inc.</b>	

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500	Term Loan - Second Lien, 5.50%, Maturing August 28, 2014 <b>Hanger Orthopedic Group, Inc.</b>	433,750
385	Term Loan, 2.25%, Maturing May 30, 2013 <b>HCA, Inc.</b>	379,388
3,143	Term Loan, 2.54%, Maturing November 18, 2013 <b>Health Management Association, Inc.</b>	3,071,230
2,405	Term Loan, 2.04%, Maturing February 28, 2014 <b>HealthSouth Corp.</b>	2,336,445
790	Term Loan, 2.51%, Maturing March 10, 2013	780,298
650	Term Loan, 4.01%, Maturing March 15, 2014 <b>Iasis Healthcare, LLC</b>	652,513
41	Term Loan, 2.25%, Maturing March 14, 2014	39,897
152	Term Loan, 2.25%, Maturing March 14, 2014	146,997
440	Term Loan, 2.25%, Maturing March 14, 2014 <b>Ikaria Acquisition, Inc.</b>	424,737
261	Term Loan, 2.50%, Maturing March 28, 2013	246,515

**Table of Contents****Principal  
Amount\*****(000 s omitted)**

	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>IM U.S. Holdings, LLC</b>	
2,350	Term Loan - Second Lien, 4.50%, Maturing June 26, 2015	\$ 2,313,281
	<b>IMS Health, Inc.</b>	
650	Term Loan, 5.25%, Maturing February 26, 2016	655,416
	<b>inVentiv Health, Inc.</b>	
430	Term Loan, 2.05%, Maturing July 6, 2014	410,190
	<b>Lifepoint Hospitals, Inc.</b>	
1,086	Term Loan, 3.01%, Maturing April 15, 2015	1,084,782
	<b>MultiPlan Merger Corp.</b>	
274	Term Loan, 3.50%, Maturing April 12, 2013	269,332
589	Term Loan, 3.50%, Maturing April 12, 2013	578,532
	<b>Mylan, Inc.</b>	
2,291	Term Loan, 3.55%, Maturing October 2, 2014	2,297,110
	<b>National Mentor Holdings, Inc.</b>	
545	Term Loan, 2.30%, Maturing June 29, 2013	501,547
34	Term Loan, 3.00%, Maturing June 29, 2013	30,912
	<b>National Renal Institutes, Inc.</b>	
382	Term Loan, 9.00%, Maturing March 31, 2013 <sup>(2)</sup>	370,351
	<b>Nyco Holdings</b>	
1,486	Term Loan, 2.54%, Maturing December 29, 2014	1,387,537
1,486	Term Loan, 3.29%, Maturing December 29, 2015	1,387,537
	<b>Physiotherapy Associates, Inc.</b>	
394	Term Loan, 7.50%, Maturing June 27, 2013	313,033
	<b>RadNet Management, Inc.</b>	
291	Term Loan, 4.50%, Maturing November 15, 2012	290,701
350	Term Loan, 9.23%, Maturing November 15, 2013	353,937
	<b>ReAble Therapeutics Finance, LLC</b>	
861	Term Loan, 2.30%, Maturing November 16, 2013	847,787
	<b>RehabCare Group, Inc.</b>	
424	Term Loan, 6.00%, Maturing November 20, 2015	428,442
	<b>Renal Advantage, Inc.</b>	
1	Term Loan, 2.76%, Maturing October 5, 2012	462
	<b>Select Medical Holdings Corp.</b>	
927	Term Loan, 4.00%, Maturing August 5, 2014	909,694
	<b>Sunrise Medical Holdings, Inc.</b>	
211	Term Loan, 6.25%, Maturing May 13, 2014	182,415
	<b>Vanguard Health Holding Co., LLC</b>	
750	Term Loan, 5.00%, Maturing January 29, 2016	752,611
		<b>\$ 39,733,107</b>
	<b>Home Furnishings 0.9%</b>	
	<b>Hunter Fan Co.</b>	
221	Term Loan, 2.73%, Maturing April 16, 2014	\$ 186,829
	<b>Interline Brands, Inc.</b>	

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136	Term Loan, 2.00%, Maturing June 23, 2013	126,081
501	Term Loan, 2.04%, Maturing June 23, 2013	463,159
	<b>National Bedding Co., LLC</b>	
970	Term Loan, 2.32%, Maturing August 31, 2011	944,537
350	Term Loan - Second Lien, 5.31%, Maturing August 31, 2012	322,875
	<b>Oreck Corp.</b>	
666	Term Loan, 0.00%, Maturing February 2, 2012 <sup>(4)(6)</sup>	239,251
		<b>\$ 2,282,732</b>

**Industrial Equipment 3.2%**

	<b>Brand Energy and Infrastructure Services, Inc.</b>	
459	Term Loan, 2.56%, Maturing February 7, 2014	\$ 434,591
392	Term Loan, 3.56%, Maturing February 7, 2014	376,936
	<b>Bucyrus International, Inc.</b>	
675	Term Loan, 4.50%, Maturing February 19, 2016	683,100



**Table of Contents****Principal  
Amount\*****(000 s omitted)**

	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>CEVA Group PLC U.S.</b>	
544	Term Loan, 3.24%, Maturing January 4, 2014	\$ 492,848
66	Term Loan, 3.29%, Maturing January 4, 2014	60,033
	<b>EPD Holdings, (Goodyear Engineering Products)</b>	
40	Term Loan, 2.74%, Maturing July 13, 2014	35,293
277	Term Loan, 2.74%, Maturing July 13, 2014	246,420
425	Term Loan - Second Lien, 5.99%, Maturing July 13, 2015	331,146
	<b>Generac Acquisition Corp.</b>	
545	Term Loan, 2.75%, Maturing November 7, 2013	511,204
	<b>Gleason Corp.</b>	
390	Term Loan, 2.00%, Maturing June 30, 2013	382,166
	<b>Jason, Inc.</b>	
264	Term Loan, 6.00%, Maturing July 30, 2010	164,780
	<b>John Maneely Co.</b>	
1,142	Term Loan, 3.50%, Maturing December 8, 2013	1,089,236
	<b>LN Acquisitions Corp.</b>	
123	Term Loan, 3.48%, Maturing July 11, 2014	115,317
318	Term Loan, 3.48%, Maturing July 11, 2014	299,252
	<b>Polypore, Inc.</b>	
1,548	Term Loan, 2.50%, Maturing July 3, 2014	1,502,038
	<b>Sequa Corp.</b>	
397	Term Loan, 3.87%, Maturing December 3, 2014	371,666
	<b>TFS Acquisition Corp.</b>	
1,125	Term Loan, 14.00%, Maturing August 11, 2013 <sup>(2)</sup>	1,068,930
		<b>\$ 8,164,956</b>
<b>Insurance 2.5%</b>		
	<b>AmWINS Group, Inc.</b>	
500	Term Loan - Second Lien, 5.78%, Maturing June 8, 2014	\$ 412,500
	<b>Applied Systems, Inc.</b>	
1,581	Term Loan, 2.75%, Maturing September 26, 2013	1,510,178
	<b>CCC Information Services Group, Inc.</b>	
305	Term Loan, 2.50%, Maturing February 10, 2013	295,061
	<b>Conseco, Inc.</b>	
1,416	Term Loan, 7.50%, Maturing October 10, 2013	1,376,488
	<b>Crawford &amp; Company</b>	
622	Term Loan, 5.25%, Maturing October 31, 2013	611,519
	<b>Hub International Holdings, Inc.</b>	
182	Term Loan, 2.79%, Maturing June 13, 2014	169,849
808	Term Loan, 2.79%, Maturing June 13, 2014	755,640
274	Term Loan, 6.75%, Maturing June 30, 2014	272,599
	<b>U.S.I. Holdings Corp.</b>	
924	Term Loan, 3.05%, Maturing May 4, 2014	849,965

\$ 6,253,799

**Leisure Goods/Activities/Movies 7.7%**

	<b>AMC Entertainment, Inc.</b>	
1,947	Term Loan, 2.00%, Maturing January 26, 2013	\$ 1,904,737
	<b>AMF Bowling Worldwide, Inc.</b>	
500	Term Loan - Second Lien, 6.48%, Maturing December 8, 2013	401,250
	<b>Bombardier Recreational Products</b>	
980	Term Loan, 3.25%, Maturing June 28, 2013	868,301
	<b>Butterfly Wendel US, Inc.</b>	
577	Term Loan, 3.00%, Maturing June 22, 2013	489,064
423	Term Loan, 2.75%, Maturing June 22, 2014	358,436
	<b>Carmike Cinemas, Inc.</b>	
1,176	Term Loan, 5.50%, Maturing January 27, 2016	1,177,586
	<b>Cedar Fair, L.P.</b>	
147	Term Loan, 2.25%, Maturing August 30, 2012	146,574
1,636	Term Loan, 4.25%, Maturing February 17, 2014	1,627,938

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<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
28	<b>CFV I, LLC/Hicks Sports Group</b> Term Loan, 6.88%, Maturing July 1, 2010 <sup>(2)(7)</sup>	\$ 27,985
1,930	<b>Cinemark, Inc.</b> Term Loan, 3.50%, Maturing April 29, 2016	1,929,680
60	<b>Deluxe Entertainment Services</b> Term Loan, 6.25%, Maturing January 28, 2011	55,258
560	Term Loan, 6.25%, Maturing January 28, 2011	518,314
35	Term Loan, 6.26%, Maturing January 28, 2011	32,776
812	<b>Mega Blocks, Inc.</b> Term Loan, 8.50%, Maturing July 26, 2012	556,049
1,239	<b>Metro-Goldwyn-Mayer Holdings, Inc.</b> Term Loan, 0.00%, Maturing April 8, 2012 <sup>(6)</sup>	597,215
1,900	<b>National CineMedia, LLC</b> Term Loan, 2.01%, Maturing February 13, 2015	1,848,937
2,397	<b>Regal Cinemas Corp.</b> Term Loan, 3.79%, Maturing November 10, 2010	2,407,665
527	<b>Revolution Studios Distribution Co., LLC</b> Term Loan, 4.00%, Maturing December 21, 2014	490,040
450	Term Loan - Second Lien, 7.25%, Maturing June 21, 2015	315,000
675	<b>Six Flags Theme Parks, Inc.</b> Term Loan, 2.48%, Maturing April 30, 2015	678,690
600	<b>Southwest Sports Group, LLC</b> Term Loan, 6.75%, Maturing December 22, 2010	540,000
898	<b>SW Acquisition Co., Inc.</b> Term Loan, 3.75%, Maturing May 31, 2016	906,447
1,247	<b>Universal City Development Partners, Ltd.</b> Term Loan, 6.50%, Maturing November 6, 2014	1,261,152
489	<b>Zuffa, LLC</b> Term Loan, 2.31%, Maturing June 20, 2016	466,702
		<b>\$ 19,605,796</b>
<b>Lodging and Casinos 4.3%</b>		
575	<b>Ameristar Casinos, Inc.</b> Term Loan, 3.50%, Maturing November 10, 2012	\$ 574,500
GBP 1,000	<b>Gala Electric Casinos, Ltd.</b> Term Loan, 3.74%, Maturing December 12, 2013	1,436,451
GBP 1,000	Term Loan, 4.24%, Maturing December 12, 2014	1,436,451
1,584	<b>Harrah s Operating Co.</b> Term Loan, 3.25%, Maturing January 28, 2015	1,363,790
998	Term Loan, 9.50%, Maturing October 31, 2016	1,034,005
463	<b>Herbst Gaming, Inc.</b> Term Loan, 0.00%, Maturing December 2, 2011 <sup>(6)</sup>	253,640
514	Term Loan, 0.00%, Maturing December 2, 2011 <sup>(6)</sup>	281,671
	<b>LodgeNet Entertainment Corp.</b>	

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689	Term Loan, 2.30%, Maturing April 4, 2014 <b>New World Gaming Partners, Ltd.</b>	652,611
108	Term Loan, 2.76%, Maturing June 30, 2014	104,064
532	Term Loan, 2.80%, Maturing June 30, 2014 <b>Penn National Gaming, Inc.</b>	513,783
388	Term Loan, 2.00%, Maturing October 3, 2012 <b>Tropicana Entertainment, Inc.</b>	384,610
131	Term Loan, 15.00%, Maturing December 29, 2012 <b>Venetian Casino Resort/Las Vegas Sands, Inc.</b>	134,146
452	Term Loan, 2.05%, Maturing May 14, 2014	414,947
1,789	Term Loan, 2.05%, Maturing May 23, 2014 <b>VML US Finance, LLC</b>	1,642,893
201	Term Loan, 4.80%, Maturing May 25, 2012	196,788
402	Term Loan, 4.80%, Maturing May 25, 2013	393,577
		<b>\$ 10,817,927</b>

**Table of Contents****Principal****Amount\*****(000 s omitted)****Borrower/Tranche Description****Value****Nonferrous Metals/Minerals 0.8%****Euramax International, Inc.**

165 Term Loan, 10.00%, Maturing June 29, 2013 \$ 143,235

169 Term Loan, 14.00%, Maturing June 29, 2013<sup>(2)</sup> 146,726**Noranda Aluminum Acquisition**

180 Term Loan, 2.25%, Maturing May 18, 2014 173,573

**Novelis, Inc.**

327 Term Loan, 2.25%, Maturing June 28, 2014 317,073

719 Term Loan, 2.27%, Maturing June 28, 2014 697,596

**Oxbow Carbon and Mineral Holdings**

572 Term Loan, 2.29%, Maturing May 8, 2014 558,524

**\$ 2,036,727****Oil and Gas 3.6%****Atlas Pipeline Partners, L.P.**

2,218 Term Loan, 6.75%, Maturing July 27, 2014 \$ 2,218,294

**Big West Oil, LLC**

174 Term Loan, 4.50%, Maturing May 1, 2014 171,609

218 Term Loan, 4.50%, Maturing May 1, 2014 215,738

**Dresser, Inc.**

485 Term Loan, 2.50%, Maturing May 4, 2014 466,960

700 Term Loan - Second Lien, 6.00%, Maturing May 4, 2015 665,875

**Dynegy Holdings, Inc.**

149 Term Loan, 4.00%, Maturing April 2, 2013 146,501

2,350 Term Loan, 4.00%, Maturing April 2, 2013 2,317,607

**Enterprise GP Holdings, L.P.**

588 Term Loan, 2.49%, Maturing October 31, 2014 581,875

**Hercules Offshore, Inc.**

756 Term Loan, 6.00%, Maturing July 11, 2013 738,049

**SemGroup Corp.**

575 Term Loan, 7.50%, Maturing June 30, 2011 573,563

500 Term Loan, 1.61%, Maturing November 27, 2013 500,625

**Targa Resources, Inc.**

524 Term Loan, 6.00%, Maturing July 5, 2016 526,961

**\$ 9,123,657****Publishing 6.0%****American Media Operations, Inc.**950 Term Loan, 8.79%, Maturing January 31, 2013<sup>(2)</sup> \$ 918,713**Aster Zweite Beteiligungs GmbH**

500 Term Loan, 2.50%, Maturing September 27, 2013 472,500

EUR 236 Term Loan, 2.65%, Maturing September 27, 2013 306,219

**GateHouse Media Operating, Inc.**

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324	Term Loan, 2.24%, Maturing August 28, 2014	158,104
723	Term Loan, 2.25%, Maturing August 28, 2014	352,694
349	Term Loan, 2.49%, Maturing August 28, 2014	170,266
	<b>Getty Images, Inc.</b>	
1,456	Term Loan, 6.25%, Maturing July 2, 2015	1,465,671
	<b>Laureate Education, Inc.</b>	
245	Term Loan, 3.50%, Maturing August 17, 2014	227,871
1,638	Term Loan, 3.50%, Maturing August 17, 2014	1,522,458
499	Term Loan, 7.00%, Maturing August 31, 2014	499,530
	<b>Local Insight Regatta Holdings, Inc.</b>	
817	Term Loan, 6.25%, Maturing April 23, 2015	701,679
	<b>MediaNews Group, Inc.</b>	
97	Term Loan, 8.50%, Maturing March 19, 2014	91,777
	<b>Merrill Communications, LLC</b>	
645	Term Loan, 8.50%, Maturing December 24, 2012	597,337
	<b>Nelson Education, Ltd.</b>	
244	Term Loan, 2.79%, Maturing July 5, 2014	216,938

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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Nielsen Finance, LLC</b>	
2,257	Term Loan, 2.23%, Maturing August 9, 2013	\$ 2,168,513
992	Term Loan, 3.98%, Maturing May 1, 2016	976,708
	<b>PagesJaunes Group, SA</b>	
EUR 500	Term Loan, 4.90%, Maturing April 10, 2016	441,132
	<b>Philadelphia Newspapers, LLC</b>	
378	Term Loan, 0.00%, Maturing June 29, 2013 <sup>(6)</sup>	118,957
	<b>SGS International, Inc.</b>	
306	Term Loan, 2.88%, Maturing December 30, 2011	296,097
	<b>Source Media, Inc.</b>	
543	Term Loan, 5.30%, Maturing November 8, 2011	520,970
	<b>Tribune Co.</b>	
790	Term Loan, 0.00%, Maturing June 4, 2010 <sup>(6)</sup>	498,390
497	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(6)</sup>	311,427
1,083	Term Loan, 0.00%, Maturing May 17, 2014 <sup>(6)</sup>	691,910
	<b>Xsys, Inc.</b>	
605	Term Loan, 2.50%, Maturing September 27, 2013	571,842
EUR 264	Term Loan, 2.65%, Maturing September 27, 2013	342,093
618	Term Loan, 2.50%, Maturing September 27, 2014	584,092
		<b>\$ 15,223,888</b>
 <b>Radio and Television 5.3%</b>		
	<b>Block Communications, Inc.</b>	
430	Term Loan, 2.29%, Maturing December 22, 2011	\$ 406,651
	<b>CMP KC, LLC</b>	
478	Term Loan, 6.25%, Maturing May 5, 2013 <sup>(4)</sup>	137,213
	<b>CMP Susquehanna Corp.</b>	
894	Term Loan, 2.25%, Maturing May 5, 2013	758,710
	<b>Discovery Communications, Inc.</b>	
990	Term Loan, 5.25%, Maturing May 14, 2014	1,001,619
	<b>Emmis Operating Co.</b>	
412	Term Loan, 4.29%, Maturing November 2, 2013	357,643
	<b>Gray Television, Inc.</b>	
592	Term Loan, 3.75%, Maturing January 19, 2015	569,512
	<b>HIT Entertainment, Inc.</b>	
586	Term Loan, 2.50%, Maturing March 20, 2012	549,025
	<b>Intelsat Corp.</b>	
1,419	Term Loan, 2.73%, Maturing January 3, 2014	1,384,585
1,419	Term Loan, 2.73%, Maturing January 3, 2014	1,384,585
1,420	Term Loan, 2.73%, Maturing January 3, 2014	1,385,008
	<b>NEP II, Inc.</b>	
304	Term Loan, 2.26%, Maturing February 16, 2014	287,190
	<b>Nexstar Broadcasting, Inc.</b>	
936	Term Loan, 5.00%, Maturing October 1, 2012	919,176

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873	Term Loan, 5.00%, Maturing October 1, 2012 <b>Raycom TV Broadcasting, LLC</b>	857,073
775	Term Loan, 1.81%, Maturing June 25, 2014 <b>SFX Entertainment</b>	705,250
465	Term Loan, 3.52%, Maturing June 21, 2013 <b>Univision Communications, Inc.</b>	461,858
1,700	Term Loan, 2.54%, Maturing September 29, 2014 <b>Young Broadcasting, Inc.</b>	1,518,520
860	Term Loan, 0.00%, Maturing November 3, 2012 <sup>(6)</sup>	765,453
		<b>\$ 13,449,071</b>

**Rail Industries 0.4%**

984	<b>Kansas City Southern Railway Co.</b> Term Loan, 2.01%, Maturing April 26, 2013	\$ 966,078
		<b>\$ 966,078</b>



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<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>(000 s omitted)</b>		
<b>Retailers (Except Food and Drug) 4.3%</b>		
	<b>American Achievement Corp.</b>	
54	Term Loan, 6.26%, Maturing March 25, 2011	\$ 51,673
	<b>Amscan Holdings, Inc.</b>	
291	Term Loan, 2.53%, Maturing May 25, 2013	278,632
	<b>Cumberland Farms, Inc.</b>	
819	Term Loan, 2.77%, Maturing September 29, 2013	753,867
	<b>Harbor Freight Tools USA, Inc.</b>	
449	Term Loan, 5.01%, Maturing February 24, 2016	450,932
	<b>Josten s Corp.</b>	
880	Term Loan, 2.23%, Maturing October 4, 2011	875,703
	<b>Mapco Express, Inc.</b>	
155	Term Loan, 6.50%, Maturing April 28, 2011	149,219
	<b>Neiman Marcus Group, Inc.</b>	
984	Term Loan, 2.25%, Maturing April 5, 2013	934,713
	<b>Orbitz Worldwide, Inc.</b>	
1,535	Term Loan, 3.25%, Maturing July 25, 2014	1,470,359
	<b>Oriental Trading Co., Inc.</b>	
844	Term Loan, 9.75%, Maturing July 31, 2013	741,400
700	Term Loan - Second Lien, 6.26%, Maturing January 31, 2013	94,500
	<b>Pilot Travel Centers, LLC</b>	
575	Term Loan, Maturing November 24, 2015 <sup>(3)</sup>	580,703
	<b>Rent-A-Center, Inc.</b>	
23	Term Loan, 2.00%, Maturing November 15, 2012	22,249
406	Term Loan, 3.26%, Maturing May 31, 2015	405,190
	<b>Rover Acquisition Corp.</b>	
1,113	Term Loan, 2.52%, Maturing October 26, 2013	1,098,121
	<b>Savers, Inc.</b>	
600	Term Loan, 5.75%, Maturing March 11, 2016	604,500
	<b>Vivarte</b>	
EUR 1,000	Term Loan - Second Lien, 3.91%, Maturing November 30, 2016	976,970
	<b>Yankee Candle Company, Inc. (The)</b>	
1,419	Term Loan, 2.25%, Maturing February 6, 2014	1,393,877
		<b>\$ 10,882,608</b>
<b>Steel 0.1%</b>		
	<b>Niagara Corp.</b>	
464	Term Loan, 10.50%, Maturing June 29, 2014	\$ 328,609
		<b>\$ 328,609</b>
<b>Surface Transport 0.6%</b>		
	<b>Oshkosh Truck Corp.</b>	
439	Term Loan, 6.26%, Maturing December 6, 2013	\$ 441,285

**Swift Transportation Co., Inc.**

997	Term Loan, 8.25%, Maturing May 10, 2014	956,234
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		<b>\$ 1,397,519</b>
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**Telecommunications 3.7%****Alaska Communications Systems Holdings, Inc.**

2,028	Term Loan, 2.04%, Maturing February 1, 2012	\$ 1,985,872
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**Asurion Corp.**

771	Term Loan, 3.23%, Maturing July 13, 2012	764,538
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500	Term Loan - Second Lien, 6.73%, Maturing January 13, 2013	497,604
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**CommScope, Inc.**

902	Term Loan, 2.79%, Maturing November 19, 2014	894,586
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**Intelsat Subsidiary Holding Co.**

508	Term Loan, 2.73%, Maturing July 3, 2013	495,134
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**Macquarie UK Broadcast Ventures, Ltd.**

GBP 414	Term Loan, 2.55%, Maturing December 26, 2014	529,263
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**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>NTelos, Inc.</b>	
995	Term Loan, 5.75%, Maturing August 13, 2015	\$ 1,005,262
	<b>Palm, Inc.</b>	
414	Term Loan, 3.80%, Maturing April 24, 2014	338,407
	<b>Stratos Global Corp.</b>	
529	Term Loan, 5.00%, Maturing February 13, 2012	529,000
	<b>Telesat Canada, Inc.</b>	
113	Term Loan, 3.25%, Maturing October 31, 2014	112,094
1,320	Term Loan, 3.25%, Maturing October 31, 2014	1,305,084
	<b>Trilogy International Partners</b>	
475	Term Loan, 3.79%, Maturing June 29, 2012	401,375
	<b>Windstream Corp.</b>	
633	Term Loan, 3.01%, Maturing December 17, 2015	632,739
		<b>\$ 9,490,958</b>
<b>Utilities 4.9%</b>		
	<b>AEI Finance Holding, LLC</b>	
145	Revolving Loan, 3.25%, Maturing March 30, 2012	\$ 134,694
975	Term Loan, 3.29%, Maturing March 30, 2014	905,454
	<b>Astoria Generating Co.</b>	
625	Term Loan - Second Lien, 4.03%, Maturing August 23, 2013	606,919
	<b>Calpine Corp.</b>	
2,971	DIP Loan, 3.17%, Maturing March 29, 2014	2,884,455
	<b>Electricinvest Holding Co.</b>	
GBP 1,500	Term Loan, Maturing October 24, 2012 <sup>(3)</sup>	1,881,700
	<b>NRG Energy, Inc.</b>	
1,831	Term Loan, 2.03%, Maturing February 1, 2013	1,795,107
1,256	Term Loan, 2.03%, Maturing February 1, 2013	1,231,537
	<b>Pike Electric, Inc.</b>	
90	Term Loan, 1.75%, Maturing July 1, 2012	86,121
153	Term Loan, 1.75%, Maturing December 10, 2012	147,068
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
931	Term Loan, 3.73%, Maturing October 10, 2014	767,053
1,795	Term Loan, 3.73%, Maturing October 10, 2014	1,462,148
	<b>Vulcan Energy Corp.</b>	
519	Term Loan, 5.50%, Maturing December 31, 2015	525,073
		<b>\$ 12,427,329</b>
	<b>Total Senior Floating-Rate Interests</b>	
	<b>(identified cost \$352,212,115)</b>	<b>\$ 339,740,311</b>

**Corporate Bonds & Notes 11.5%****Principal****Amount\*****(000 s omitted)****Security****Value****Air Transport 0.0%****Continental Airlines**

72 7.033%, 6/15/11

\$ 72,275

\$ **72,275****Automotive 0.4%****Allison Transmission, Inc.**10 11.00%, 11/1/15<sup>(8)</sup>

\$ 10,700

665 11.25%, 11/1/15<sup>(2)(8)</sup>

713,212

**American Axle & Manufacturing Holdings, Inc., Sr. Notes**85 9.25%, 1/15/17<sup>(8)</sup>

91,163

**Commercial Vehicle Group, Inc., Sr. Notes**

55 8.00%, 7/1/13

44,275

**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>		<b>Security</b>	<b>Value</b>
		<b>United Components, Inc., Sr. Sub. Notes</b>	
65		9.375%, 6/15/13	\$ 65,650
			<b>\$ 925,000</b>
<b>Broadcast Radio and Television 0.3%</b>			
		<b>LBI Media, Inc., Sr. Disc. Notes</b>	
80		11.00%, 10/15/13	\$ 62,800
		<b>Rainbow National Services, LLC, Sr. Sub. Notes</b>	
80		10.375%, 9/1/14 <sup>(8)</sup>	84,700
		<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b>	
450		13.00%, 8/1/13 <sup>(8)</sup>	509,062
			<b>\$ 656,562</b>
<b>Building and Development 0.5%</b>			
		<b>Grohe Holding GmbH, Variable Rate</b>	
EUR	1,000	3.559%, 1/15/14 <sup>(9)</sup>	\$ 1,222,339
		<b>Interface, Inc., Sr. Sub. Notes</b>	
16		9.50%, 2/1/14	16,560
		<b>Texas Industries, Inc., Sr. Notes</b>	
65		7.25%, 7/15/13 <sup>(8)</sup>	64,187
			<b>\$ 1,303,086</b>
<b>Business Equipment and Services 0.6%</b>			
		<b>Education Management, LLC, Sr. Notes</b>	
210		8.75%, 6/1/14	\$ 217,350
		<b>Education Management, LLC, Sr. Sub. Notes</b>	
46		10.25%, 6/1/16	50,600
		<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
90		11.375%, 11/15/14 <sup>(8)</sup>	75,600
		<b>Muzak, LLC/Muzak Finance, Sr. Notes</b>	
12		15.00%, 7/31/14	11,045
		<b>SunGard Data Systems, Inc., Sr. Notes</b>	
900		10.625%, 5/15/15 <sup>(8)</sup>	985,500
		<b>Ticketmaster Entertainment, Inc.</b>	
105		10.75%, 8/1/16	117,600
		<b>West Corp.</b>	
150		9.50%, 10/15/14	154,875
			<b>\$ 1,612,570</b>
<b>Cable and Satellite Television 0.5%</b>			
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	

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40	8.75%, 11/15/13 <sup>(6)</sup>	\$	41,200
	<b>Charter Communications, Inc., Sr. Notes</b>		
10	8.375%, 4/30/14 <sup>(6)(8)</sup>		10,325
100	10.875%, 9/15/14 <sup>(6)(8)</sup>		112,375
	<b>Kabel Deutschland GmbH</b>		
135	10.625%, 7/1/14		142,256
	<b>Virgin Media Finance PLC, Sr. Notes</b>		
1,000	6.50%, 1/15/18 <sup>(8)</sup>		1,007,500
		<b>\$</b>	<b>1,313,656</b>

**Chemicals and Plastics 0.2%**

	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>		
180	8.50%, 2/15/16 <sup>(8)</sup>	\$	149,400
	<b>Reichhold Industries, Inc., Sr. Notes</b>		
225	9.00%, 8/15/14 <sup>(8)</sup>		214,312
	<b>Wellman Holdings, Inc., Sr. Sub. Notes</b>		
184	5.00%, 1/29/19 <sup>(4)</sup>		86,223
		<b>\$</b>	<b>449,935</b>

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<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
<b>Clothing/Textiles</b>	<b>0.2%</b>	
	<b>Levi Strauss &amp; Co., Sr. Notes</b>	
150	9.75%, 1/15/15	\$ 157,875
15	8.875%, 4/1/16	15,750
	<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
255	8.875%, 9/15/13	261,694
		<b>\$ 435,319</b>
<b>Conglomerates</b>	<b>0.1%</b>	
	<b>RBS Global &amp; Rexnord Corp.</b>	
87	9.50%, 8/1/14 <sup>(8)</sup>	\$ 90,915
90	11.75%, 8/1/16	96,975
		<b>\$ 187,890</b>
<b>Containers and Glass Products</b>	<b>0.2%</b>	
	<b>Berry Plastics Corp., Sr. Notes, Variable Rate</b>	
500	5.001%, 2/15/15	\$ 480,000
	<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
175	8.50%, 8/1/14	150,500
		<b>\$ 630,500</b>
<b>Cosmetics/Toiletries</b>	<b>0.1%</b>	
	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
220	8.75%, 5/1/14	\$ 220,550
	<b>Revlon Consumer Products Corp.</b>	
165	9.75%, 11/15/15 <sup>(8)</sup>	171,188
		<b>\$ 391,738</b>
<b>Ecological Services and Equipment</b>	<b>0.1%</b>	
	<b>Waste Services, Inc., Sr. Sub. Notes</b>	
245	9.50%, 4/15/14	\$ 253,575
		<b>\$ 253,575</b>
<b>Electronics/Electrical</b>	<b>0.2%</b>	
	<b>Amkor Technologies, Inc., Sr. Notes</b>	
55	9.25%, 6/1/16	\$ 58,300
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
425	3.001%, 10/15/13	400,031
		<b>\$ 458,331</b>

<b>Equipment Leasing</b>		<b>0.0%</b>	
	<b>Hertz Corp.</b>		
50	8.875%, 1/1/14		\$ 51,625
45	10.50%, 1/1/16		48,544
			<b>\$ 100,169</b>
<b>Financial Intermediaries</b>		<b>0.1%</b>	
	<b>Ford Motor Credit Co., Sr. Notes</b>		
160	8.00%, 12/15/16		\$ 168,798
			<b>\$ 168,798</b>
<b>Food Products</b>		<b>0.6%</b>	
	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>		
290	11.50%, 11/1/11		\$ 292,900
	<b>Smithfield Foods, Inc., Sr. Notes</b>		
1,000	10.00%, 7/15/14 <sup>(8)</sup>		1,120,000
			<b>\$ 1,412,900</b>



**Table of Contents****Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Food Service</b>	<b>0.1%</b>	
	<b>El Pollo Loco, Inc.</b>	
85	11.75%, 11/15/13	\$ 76,075
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
135	9.50%, 5/1/14	135,000
		<b>\$ 211,075</b>
<b>Food/Drug Retailers</b>	<b>0.2%</b>	
	<b>General Nutrition Center, Sr. Notes, Variable Rate</b>	
365	5.75%, 3/15/14 <sup>(2)</sup>	\$ 347,206
	<b>General Nutrition Center, Sr. Sub. Notes</b>	
210	10.75%, 3/15/15	215,250
		<b>\$ 562,456</b>
<b>Forest Products</b>	<b>0.4%</b>	
	<b>NewPage Corp., Sr. Notes</b>	
955	11.375%, 12/31/14 <sup>(8)</sup>	\$ 955,000
	<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
120	11.375%, 8/1/16	105,300
		<b>\$ 1,060,300</b>
<b>Health Care</b>	<b>0.7%</b>	
	<b>Accellent, Inc.</b>	
150	10.50%, 12/1/13	\$ 153,000
	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>	
170	10.00%, 2/15/15	179,456
	<b>Biomet, Inc.</b>	
335	11.625%, 10/15/17	376,875
	<b>DJO Finance, LLC/DJO Finance Corp.</b>	
95	10.875%, 11/15/14	103,669
	<b>HCA, Inc.</b>	
65	9.25%, 11/15/16	69,266
	<b>MultiPlan, Inc., Sr. Sub. Notes</b>	
260	10.375%, 4/15/16 <sup>(8)</sup>	269,100
	<b>National Mentor Holdings, Inc.</b>	
155	11.25%, 7/1/14	155,387
	<b>Res-Care, Inc., Sr. Notes</b>	
105	7.75%, 10/15/13	106,050
	<b>US Oncology, Inc.</b>	
290	10.75%, 8/15/14	303,050
		<b>\$ 1,715,853</b>

**Industrial Equipment 0.5%**

	<b>Chart Industries, Inc., Sr. Sub. Notes</b>		
105	9.125%, 10/15/15	\$	105,525
	<b>ESCO Corp., Sr. Notes</b>		
80	8.625%, 12/15/13 <sup>(8)</sup>		80,800
	<b>Terex Corp., Sr. Notes</b>		
1,000	10.875%, 6/1/16		1,112,500
		<b>\$</b>	<b>1,298,825</b>

**Insurance 0.1%**

	<b>Alliant Holdings I, Inc.</b>		
55	11.00%, 5/1/15 <sup>(8)</sup>	\$	57,200
	<b>Hub International Holdings, Inc., Sr. Notes</b>		
70	9.00%, 12/15/14 <sup>(8)</sup>		68,250
	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>		
50	4.125%, 11/15/14 <sup>(8)</sup>		42,875
		<b>\$</b>	<b>168,325</b>

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<b>Principal Amount*</b>	<b>Security</b>	<b>Value</b>
<b>(000 s omitted)</b>		
<b>Leisure Goods/Activities/Movies</b>	<b>0.7%</b>	
	<b>AMC Entertainment, Inc.</b>	
350	11.00%, 2/1/16	\$ 377,562
	<b>AMC Entertainment, Inc., Sr. Notes</b>	
60	8.75%, 6/1/19	63,300
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
105	12.50%, 12/31/49 <sup>(4)(6)(8)</sup>	0
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
195	0.00%, 12/31/49 <sup>(4)(6)(8)</sup>	0
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
275	12.00%, 8/15/14	231,688
	<b>MU Finance PLC, Sr. Notes</b>	
1,000	8.375%, 2/1/17 <sup>(8)</sup>	991,250
	<b>Royal Caribbean Cruises, Sr. Notes</b>	
50	7.00%, 6/15/13	50,875
20	6.875%, 12/1/13	20,300
10	7.25%, 6/15/16	9,925
20	7.25%, 3/15/18	19,900
		<b>\$ 1,764,800</b>
<b>Lodging and Casinos</b>	<b>0.8%</b>	
	<b>Buffalo Thunder Development Authority</b>	
265	9.375%, 12/15/49 <sup>(6)(8)</sup>	\$ 36,438
	<b>CCM Merger, Inc.</b>	
80	8.00%, 8/1/13 <sup>(8)</sup>	70,000
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
150	4.024%, 11/15/12 <sup>(8)</sup>	117,750
	<b>Eldorado Casino Shreveport</b>	
44	10.00%, 8/1/12 <sup>(2)(4)</sup>	38,763
	<b>Fontainebleau Las Vegas Casino, LLC</b>	
255	10.25%, 6/15/49 <sup>(6)(8)</sup>	4,144
	<b>Greektown Holdings, LLC, Sr. Notes</b>	
60	10.75%, 12/1/13 <sup>(6)(8)</sup>	5,700
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
270	12.00%, 11/15/49 <sup>(6)</sup>	130,950
	<b>Majestic HoldCo, LLC</b>	
75	12.50%, 10/15/11 <sup>(6)(8)</sup>	375
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
85	8.00%, 4/1/12	78,837
120	7.125%, 8/15/14	93,600
115	6.875%, 2/15/15	87,687
	<b>Peninsula Gaming, LLC</b>	
1,000	10.75%, 8/15/17 <sup>(8)</sup>	960,000

	<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	
35	7.50%, 6/15/15	30,450
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
56	10.375%, 6/15/14 <sup>(8)</sup>	59,080
	<b>San Pasqual Casino</b>	
55	8.00%, 9/15/13 <sup>(8)</sup>	52,525
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
95	2.757%, 3/15/14 <sup>(8)</sup>	85,025
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
165	9.00%, 11/15/15 <sup>(8)</sup>	157,575
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
138	8.625%, 9/15/14 <sup>(4)(8)</sup>	110,152
		<b>\$ 2,119,051</b>

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<b>Principal Amount*</b>	<b>Security</b>	<b>Value</b>
<b>(000 s omitted)</b>		
<b>Nonferrous Metals/Minerals 0.5%</b>		
	<b>Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp.</b>	
330	8.50%, 12/15/19 <sup>(8)</sup>	\$ 339,900
	<b>FMG Finance PTY, Ltd.</b>	
355	10.625%, 9/1/16 <sup>(8)</sup>	410,912
	<b>Teck Resources, Ltd., Sr. Notes</b>	
330	10.75%, 5/15/19	405,900
		<b>\$ 1,156,712</b>
<b>Oil and Gas 0.3%</b>		
	<b>Compton Pet Finance Corp.</b>	
195	7.625%, 12/1/13	\$ 165,994
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
30	7.50%, 12/15/15	30,750
	<b>El Paso Corp., Sr. Notes</b>	
130	9.625%, 5/15/12	141,137
	<b>Forbes Energy Services, Sr. Notes</b>	
165	11.00%, 2/15/15	155,925
	<b>OPTI Canada, Inc., Sr. Notes</b>	
50	7.875%, 12/15/14	47,000
95	8.25%, 12/15/14	89,775
	<b>Petroleum Development Corp., Sr. Notes</b>	
65	12.00%, 2/15/18	69,225
	<b>Petroplus Finance, Ltd.</b>	
85	7.00%, 5/1/17 <sup>(8)</sup>	73,525
	<b>Quicksilver Resources, Inc.</b>	
60	7.125%, 4/1/16	57,300
	<b>SemGroup Corp.</b>	
290	8.75%, 11/15/49 <sup>(4)(8)</sup>	0
	<b>SESI, LLC, Sr. Notes</b>	
30	6.875%, 6/1/14	29,550
		<b>\$ 860,181</b>
<b>Publishing 0.8%</b>		
	<b>Laureate Education, Inc.</b>	
1,045	10.00%, 8/15/15 <sup>(8)</sup>	\$ 1,073,737
573	10.25%, 8/15/15 <sup>(2)(8)</sup>	589,752
	<b>Local Insight Regatta Holdings, Inc.</b>	
30	11.00%, 12/1/17	21,675
	<b>Nielsen Finance, LLC</b>	
250	10.00%, 8/1/14	263,125
	<b>Nielsen Finance, LLC</b>	
40	12.50%, (0.00% until 8/1/11), 8/1/16	38,200

**Reader s Digest Association, Inc. (The), Sr. Sub. Notes**

245 9.00%, 2/15/17<sup>(4)(6)</sup> 25

**\$ 1,986,514**

**Rail Industries 0.2%**

**American Railcar Industry, Sr. Notes**

100 7.50%, 3/1/14 \$ 96,000

**Kansas City Southern Mexico, Sr. Notes**

155 7.625%, 12/1/13 159,262

100 7.375%, 6/1/14 101,250

105 8.00%, 6/1/15 109,594

**\$ 466,106**

**Retailers (Except Food and Drug) 1.2%**

**Neiman Marcus Group, Inc.**

765 9.00%, 10/15/15 \$ 783,757

145 10.375%, 10/15/15 150,438

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<b>Principal Amount*</b> (000 s omitted)		<b>Value</b>
	<b>Security</b>	
	<b>Sally Holdings, LLC, Sr. Notes</b>	
665	9.25%, 11/15/14	\$ 708,225
235	10.50%, 11/15/16	257,325
	<b>Toys R Us</b>	
1,000	10.75%, 7/15/17 <sup>(8)</sup>	1,120,000
	<b>Yankee Acquisition Corp., Series B</b>	
20	8.50%, 2/15/15	20,700
		<b>\$ 3,040,445</b>
	<b>Steel 0.0%</b>	
	<b>RathGibson, Inc., Sr. Notes</b>	
240	11.25%, 2/15/14 <sup>(6)</sup>	\$ 60,000
		<b>\$ 60,000</b>
	<b>Surface Transport 0.0%</b>	
	<b>CEVA Group PLC, Sr. Notes</b>	
95	11.50%, 4/1/18 <sup>(8)</sup>	\$ 99,038
		<b>\$ 99,038</b>
	<b>Telecommunications 0.8%</b>	
	<b>Digicel Group, Ltd., Sr. Notes</b>	
312	9.125%, 1/15/15 <sup>(8)</sup>	\$ 311,220
	<b>Intelsat Bermuda, Ltd.</b>	
900	11.25%, 6/15/16	978,750
	<b>NII Capital Corp.</b>	
330	10.00%, 8/15/16 <sup>(8)</sup>	363,000
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
475	3.507%, 6/15/13	481,531
		<b>\$ 2,134,501</b>
	<b>Utilities 0.1%</b>	
	<b>AES Corp., Sr. Notes</b>	
8	8.75%, 5/15/13 <sup>(8)</sup>	\$ 8,160
	<b>NGC Corp.</b>	
205	7.625%, 10/15/26	132,225
	<b>Reliant Energy, Inc., Sr. Notes</b>	
10	7.625%, 6/15/14	9,400
		<b>\$ 149,785</b>

**Total Corporate Bonds & Notes**  
**(identified cost \$30,123,028)** **\$ 29,226,271**

**Asset-Backed Securities 1.0%**

**Principal  
Amount**

<b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 372	Alzette European CLO SA, Series 2004-1A, Class E2, 6.757%, 12/15/20 <sup>(10)</sup>	\$ 44,609
295	Avalon Capital Ltd. 3, Series 1A, Class D, 2.202%, 2/24/19 <sup>(8)(10)</sup>	192,290
376	Babson Ltd., Series 2005-1A, Class C1, 2.201%, 4/15/19 <sup>(8)(10)</sup>	245,748
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.301%, 1/15/19 <sup>(8)(10)</sup>	149,500
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 2.70%, 8/11/16 <sup>(8)(10)</sup>	269,450
492	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.752%, 3/8/17 <sup>(10)</sup>	333,450
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.001%, 7/17/19 <sup>(10)</sup>	291,350
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 5.034%, 3/25/20 <sup>(8)(10)</sup>	534,800
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 1.999%, 4/25/21 <sup>(8)(10)</sup>	556,400

**Total Asset-Backed Securities**  
**(identified cost \$5,002,802)** **\$ 2,617,597**



**Table of Contents****Common Stocks 1.3%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Aerospace and Defense 0.1%</b>		
6,741	ACTS Aero Technical Support & Service, Inc. <sup>(11)</sup>	\$ 111,234
		<b>\$ 111,234</b>
<b>Automotive 0.1%</b>		
10,159	Dayco Products, LLC <sup>(11)</sup>	\$ 314,929
8,949	Hayes Lemmerz International, Inc. <sup>(4)(11)</sup>	42,866
		<b>\$ 357,795</b>
<b>Building and Development 0.1%</b>		
131	Panolam Holdings Co. <sup>(4)(11)</sup>	\$ 71,984
26,154	Sanitec Europe Oy B Units <sup>(4)(11)</sup>	80,541
25,787	Sanitec Europe Oy E Units <sup>(4)(11)</sup>	0
277	United Subcontractors, Inc. <sup>(4)(11)</sup>	17,975
		<b>\$ 170,500</b>
<b>Chemicals and Plastics 0.0%</b>		
175	Wellman Holdings, Inc. <sup>(4)(11)</sup>	\$ 52,078
		<b>\$ 52,078</b>
<b>Food Service 0.0%</b>		
12,234	Buffets, Inc. <sup>(11)</sup>	\$ 67,287
		<b>\$ 67,287</b>
<b>Lodging and Casinos 0.2%</b>		
289	Shreveport Gaming Holdings, Inc. <sup>(4)</sup>	\$ 5,202
25,430	Tropicana Entertainment, Inc. <sup>(11)</sup>	406,880
		<b>\$ 412,082</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
468	Euramax International, Inc. <sup>(4)(11)</sup>	\$ 49,242
		<b>\$ 49,242</b>
<b>Oil and Gas 0.0%</b>		
750	SemGroup Corp. <sup>(11)</sup>	\$ 21,637
		<b>\$ 21,637</b>

<b>Publishing</b>	<b>0.8%</b>		
	934	Dex One Corp. <sup>(11)</sup>	\$ 26,077
	2,155	Ion Media Networks, Inc. <sup>(4)(11)</sup>	616,071
	5,771	MediaNews Group, Inc. <sup>(11)</sup>	92,339
	45,939	Reader s Digest Association, Inc. (The) <sup>(1)</sup>	1,263,323
	3,353	SuperMedia, Inc. <sup>(11)</sup>	137,138
			<b>\$ 2,134,948</b>

**Total Common Stocks**  
**(identified cost \$2,740,408)** **\$ 3,376,803**

**Convertible Preferred Stocks 0.1%**

Shares	Security		Value
	<b>Wireless Telecommunication Services</b>	<b>0.1%</b>	
1,783	Crown Castle International Corp. <sup>(2)</sup>		\$ 105,977

**Total Convertible Preferred Stocks**  
**(identified cost \$82,483)** **\$ 105,977**

**Table of Contents****Rights 0.0%**

Shares	Security	Value
<b>Closed-End Investment Companies 0.0%</b>		
55	PIMCO Floating Rate Income Fund, Expires 4/23/10 <sup>(11)</sup>	\$ 19
647	PIMCO Floating Rate Strategy Fund, Expires 4/23/10 <sup>(11)</sup>	200
<b>Total Rights</b>		
<b>(identified cost \$0)</b>		<b>\$ 219</b>

**Warrants 0.0%**

Shares	Security	Value
<b>Oil and Gas 0.0%</b>		
789	SemGroup Corp., Expires 11/30/14 <sup>(4)(11)</sup>	\$ 6,904
<b>Total Warrants</b>		
<b>(identified cost \$8)</b>		<b>\$ 6,904</b>

**Closed-End Investment Companies 2.5%**

Shares	Security	Value
17,436	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 269,909
9,908	BlackRock Floating Rate Income Strategies Fund II, Inc.	138,613
8,345	BlackRock Global Floating Rate Income Trust	128,430
1,174	First Trust/Four Corners Senior Floating Rate Income Fund	15,145
200,596	First Trust/Four Corners Senior Floating Rate Income Fund II	2,639,843
296,293	ING Prime Rate Trust	1,860,720
5,140	LMP Corporate Loan Fund, Inc.	58,082
23,301	Nuveen Floating Rate Income Fund	278,447
3,401	Nuveen Floating Rate Income Opportunity Fund	41,424
11,375	Nuveen Senior Income Fund	90,318
55	PIMCO Floating Rate Income Fund	625
647	PIMCO Floating Rate Strategy Fund	6,231
117	Pioneer Floating Rate Trust	1,426
136,255	Van Kampen Senior Income Trust	694,900
<b>Total Closed-End Investment Companies</b>		
<b>(identified cost \$7,439,831)</b>		<b>\$ 6,224,113</b>

**Miscellaneous 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Business Equipment and Services 0.0%</b>		
20,000	NCS Acquisition Corp., Escrow Certificate <sup>(11)</sup>	\$ 3,284
		<b>\$ 3,284</b>
<b>Cable and Satellite Television 0.0%</b>		
261,268	Adelphia Recovery Trust <sup>(11)</sup>	9,308
270,000	Adelphia, Inc., Escrow Certificate <sup>(11)</sup>	4,725
		<b>\$ 14,033</b>
<b>Oil and Gas 0.0%</b>		
55,000	VeraSun Energy Corp., Escrow Certificate <sup>(4)(11)</sup>	\$ 0
		<b>\$ 0</b>
<b>Total Miscellaneous (identified cost \$260,657)</b>		<b>\$ 17,317</b>

**Table of Contents****Short-Term Investments 8.8%****Interest/  
Principal  
Amount**

<b>(000 s Omitted)</b>	<b>Description</b>	<b>Value</b>
\$ 19,017	Eaton Vance Cash Reserves Fund, LLC, 0.17% <sup>(12)</sup>	\$ 19,016,802
3,377	State Street Bank and Trust Euro Time Deposit, 0.01%, 4/1/10	3,377,303

**Total Short-Term Investments**  
**(identified cost \$22,394,105)** **\$ 22,394,105**

**Total Investments 158.9%**  
**(identified cost \$420,255,437)** **\$ 403,709,617**

**Less Unfunded Loan Commitments 0.0%** **\$ (9,101)**

**Net Investments 158.9%**  
**(identified cost \$420,246,336)** **\$ 403,700,516**

**Other Assets, Less Liabilities (15.6)%** **\$ (39,568,478)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (43.3)%** **\$ (110,001,740)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 254,130,298**

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

DIP - Debtor in Possession

EUR - Euro

GBP - British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

(1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual

requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

- (2) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (3) This Senior Loan will settle after March 31, 2010, at which time the interest rate will be determined.
- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) Defaulted matured security.
- (6) Currently the issuer is in default with respect to interest payments.
- (7) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions and remain exempt from registration, normally to qualified institutional buyers. At March 31, 2010, the aggregate value of these securities is \$15,870,810 or 6.2% of the Trust's net assets.
- (9) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.
- (10) Variable rate security. The stated interest rate represents the rate in effect at March 31, 2010.
- (11) Non-income producing security.
- (12) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of March 31, 2010. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC and Cash Management Portfolio, another affiliated investment company, for the fiscal year to date ended March 31, 2010 was \$3,089 and \$0, respectively.

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A summary of financial instruments outstanding at March 31, 2010 is as follows:

**Forward Foreign Currency Exchange Contracts****Sales**

<b>Settlement Date</b>	<b>Deliver</b>	<b>In Exchange For</b>	<b>Net Unrealized Depreciation</b>
4/30/10	British Pound Sterling 8,028,496	United States Dollar 12,086,419	\$ (95,017)
4/30/10	Euro 13,284,124	United States Dollar 17,795,944	(146,690)
			<b>\$ (241,707)</b>

At March 31, 2010, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objectives. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust may enter into forward foreign currency exchange contracts. The Trust may also enter into such contracts to hedge the currency risk of investments it anticipates purchasing.

At March 31, 2010, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$241,707.

The cost and unrealized appreciation (depreciation) of investments of the Trust at March 31, 2010, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 420,421,956</b>
Gross unrealized appreciation	\$ 7,274,644
Gross unrealized depreciation	(23,996,084)
<b>Net unrealized depreciation</b>	<b>\$ (16,721,440)</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

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

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

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.



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At March 31, 2010, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Quoted Prices in Active Markets for Identical Assets (Level 1)</b>	<b>Significant Other Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>	<b>Total</b>
Senior Floating-Rate Interests (less Unfunded Loan Commitments)	\$	\$ 339,354,746	\$ 376,464	\$ 339,731,210
Corporate Bonds & Notes		28,991,108	235,163	29,226,271
Asset-Backed Securities		2,617,597		2,617,597
Common Stocks	184,852	2,255,992	935,959	3,376,803
Convertible Preferred Stocks		105,977		105,977
Rights	219			219
Warrants			6,904	6,904
Closed-End Investment Companies	6,224,113			6,224,113
Miscellaneous		17,317	0	17,317
Short-Term Investments		22,394,105		22,394,105
<b>Total Investments</b>	<b>\$ 6,409,184</b>	<b>\$ 395,736,842</b>	<b>\$ 1,554,490</b>	<b>\$ 403,700,516</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (241,707)	\$	\$ (241,707)
<b>Total</b>	<b>\$</b>	<b>\$ (241,707)</b>	<b>\$</b>	<b>\$ (241,707)</b>

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

	<b>Investments in Senior Floating-Rate Interests</b>	<b>Investments in Corporate Bonds &amp; Notes</b>	<b>Investments in Common Stocks, Preferred Stocks, Warrants and Miscellaneous</b>	<b>Total</b>
<b>Balance as of June 30, 2009</b>	<b>\$ 517,836</b>	<b>\$ 51,100</b>	<b>\$ 47,677</b>	<b>\$ 616,613</b>
Realized gains (losses)	(652,892)	568	(15,000)	(667,324)
Change in net unrealized appreciation (depreciation)	643,546	16,795	108,393	768,734
Net purchases (sales)	(140,692)	(7,330)	801,793	653,771
Accrued discount (premium)	5,516	2,839		8,355
Net transfers to (from) Level 3	3,150	171,191		174,341
 <b>Balance as of March 31, 2010</b>	 <b>\$ 376,464</b>	 <b>\$ 235,163</b>	 <b>\$ 942,863</b>	 <b>\$ 1,554,490</b>
 <b>Change in net unrealized appreciation (depreciation) on investments still held as of March 31, 2010</b>	 <b>\$ 29,020</b>	 <b>\$ 16,795</b>	 <b>\$ 93,394</b>	 <b>\$ 139,209</b>

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

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**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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**Signatures**

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.

**Eaton Vance Senior Income Trust**

By: /s/ Scott H. Page

Scott H. Page  
President

Date: May 24, 2010

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: /s/ Scott H. Page

Scott H. Page  
President

Date: May 24, 2010

By: /s/ Barbara E. Campbell

Barbara E. Campbell  
Treasurer

Date: May 24, 2010