

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)****Borrower/Tranche Description****Value****Aerospace and Defense 3.0%**

		ACTS Aero Technical Support & Service, Inc.	
25		Term Loan, 11.25%, Maturing March 12, 2013	\$ 25,061
62		Term Loan - Second Lien, 8.50%, Maturing March 12, 2015 ⁽²⁾	57,607
		AWAS Capital, Inc.	
872		Term Loan - Second Lien, 6.31%, Maturing March 22, 2013	695,915
		Booz Allen Hamilton, Inc.	
249		Term Loan, 6.00%, Maturing July 31, 2015	251,089
		DAE Aviation Holdings, Inc.	
217		Term Loan, 4.00%, Maturing July 31, 2014	204,208
223		Term Loan, 4.00%, Maturing July 31, 2014	209,807
		Evergreen International Aviation	
564		Term Loan, 10.50%, Maturing October 31, 2011 ⁽²⁾	478,238
		Hawker Beechcraft Acquisition	
1,501		Term Loan, 2.26%, Maturing March 26, 2014	1,267,633
89		Term Loan, 2.29%, Maturing March 26, 2014	75,395
		Hexcel Corp.	
383		Term Loan, 6.50%, Maturing May 21, 2014	386,387
		IAP Worldwide Services, Inc.	
446		Term Loan, 9.25%, Maturing December 30, 2012 ⁽²⁾	423,438
		Spirit AeroSystems, Inc.	
612		Term Loan, 2.00%, Maturing December 31, 2011	606,467
		TransDigm, Inc.	
1,375		Term Loan, 2.28%, Maturing June 23, 2013	1,354,590
		Vought Aircraft Industries, Inc.	
467		Term Loan, 7.50%, Maturing December 17, 2011	468,322
212		Term Loan, 7.50%, Maturing December 22, 2011	211,904
		Wesco Aircraft Hardware Corp.	
945		Term Loan, 2.50%, Maturing September 29, 2013	929,915
			\$ 7,645,976

Air Transport 0.9%

		Airport Development and Investment, Ltd.	
GBP	783	Term Loan - Second Lien, 4.85%, Maturing April 7, 2011	\$ 1,151,419
		Delta Air Lines, Inc.	
	1,122	Term Loan - Second Lien, 3.50%, Maturing April 30, 2014	1,030,883
			\$ 2,182,302

Automotive 4.9%

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

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

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

Business Equipment and Services 9.7%

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

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

Cable and Satellite Television 11.1%

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

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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	CSC Holdings, Inc.	
1,979	Term Loan, 1.98%, Maturing March 29, 2013	\$ 1,953,539
	CW Media Holdings, Inc.	
318	Term Loan, 3.40%, Maturing February 15, 2015	299,685
	Foxco Acquisition Sub., LLC	
306	Term Loan, 7.50%, Maturing July 14, 2015	302,773
	Insight Midwest Holdings, LLC	
1,941	Term Loan, 2.25%, Maturing April 6, 2014	1,890,291
	Kabel Deutschland GmbH	
EUR 2,000	Term Loan, 2.65%, Maturing March 31, 2014	2,663,783
	MCC Iowa, LLC	
808	Term Loan, 1.99%, Maturing January 31, 2015	775,719
	Mediacom Illinois, LLC	
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
	NTL Investment Holdings, Ltd.	
GBP 234	Term Loan, 4.18%, Maturing September 3, 2012	353,403
	ProSiebenSat.1 Media AG	
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 ⁽²⁾	115,950
EUR 271	Term Loan - Second Lien, 4.71%, Maturing September 2, 2016	230,834
	UPC Broadband Holding B.V.	
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
	Virgin Media Investment Holding	
GBP 119	Term Loan, 4.43%, Maturing March 30, 2012	179,696
955	Term Loan, 3.75%, Maturing September 3, 2012	952,920
		\$ 28,293,391
 Chemicals and Plastics 5.6%		
	Brenntag Holding GmbH and Co. KG	
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
	Celanese Holdings, LLC	
1,215	Term Loan, 2.00%, Maturing April 2, 2014	1,189,790
	Hexion Specialty Chemicals, Inc.	
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
		Huntsman International, LLC	
	990	Term Loan, 2.00%, Maturing August 16, 2012	949,586
	990	Term Loan, 2.51%, Maturing June 30, 2016	955,527
		INEOS Group	
	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
		ISP Chemco, Inc.	
	864	Term Loan, 2.00%, Maturing June 4, 2014	842,727
		Kranton Polymers, LLC	
	839	Term Loan, 2.25%, Maturing May 12, 2013	809,294
		Lyondell Chemical Co.	
	325	Term Loan, Maturing March 14, 2016 ⁽³⁾	321,750
		MacDermid, Inc.	
EUR	359	Term Loan, 2.62%, Maturing April 12, 2014	436,619

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

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

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Amount***

(000 \$ omitted)	Borrower/Tranche Description	Value
	Smurfit-Stone Container Corp.	
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
		\$ 9,464,662
	Cosmetics/Toiletries 1.3%	
	Alliance Boots Holdings, Ltd.	
GBP 1,000	Term Loan, 3.55%, Maturing July 5, 2015	\$ 1,433,657
	American Safety Razor Co.	
400	Term Loan - Second Lien, 6.50%, Maturing July 31, 2014	234,000
	Bausch & Lomb, Inc.	
195	Term Loan, 3.54%, Maturing April 30, 2015	191,066
805	Term Loan, 3.54%, Maturing April 30, 2015	787,830
	KIK Custom Products, Inc.	
525	Term Loan - Second Lien, 5.25%, Maturing November 30, 2014	311,062
	Prestige Brands, Inc.	
425	Term Loan, Maturing March 17, 2016 ⁽³⁾	428,187
		\$ 3,385,802
	Drugs 0.5%	
	Graceway Pharmaceuticals, LLC	
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
	Pharmaceutical Holdings Corp.	
90	Term Loan, 3.50%, Maturing January 30, 2012	85,814
	Warner Chilcott Corp.	
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
		\$ 1,290,423
	Ecological Services and Equipment 1.6%	
	Blue Waste B.V. (AVR Acquisition)	
EUR 500	Term Loan, 2.65%, Maturing April 1, 2015	\$ 635,771
	Kemble Water Structure, Ltd.	
GBP 2,250	Term Loan - Second Lien, 4.88%, Maturing October 13, 2013	2,799,786
	Sensus Metering Systems, Inc.	

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

Electronics/Electrical 5.0%

	Aspect Software, Inc.	
585	Term Loan, 3.25%, Maturing July 11, 2011	\$ 574,417
950	Term Loan - Second Lien, 7.31%, Maturing July 11, 2013	914,375
	FCI International S.A.S.	
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
	Freescal Semiconductor, Inc.	
800	Term Loan, 4.48%, Maturing December 1, 2016	753,616
	Infor Enterprise Solutions Holdings	
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

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Amount***

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

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

Food Products 4.1%

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

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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Dole Food Company, Inc.	
491	Term Loan, 5.01%, Maturing March 2, 2017	\$ 495,917
198	Term Loan, 5.04%, Maturing March 2, 2017	199,665
	Michael Foods, Inc.	
871	Term Loan, 6.50%, Maturing April 30, 2014	878,739
	Pinnacle Foods Finance, LLC	
2,928	Term Loan, 2.98%, Maturing April 2, 2014	2,840,394
	Provimi Group SA	
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
		\$ 10,345,177
Food Service 2.6%		
	AFC Enterprises, Inc.	
137	Term Loan, 7.00%, Maturing May 11, 2011	\$ 137,887
	Aramark Corp.	
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
	Buffets, Inc.	
59	Term Loan, 7.44%, Maturing November 1, 2013 ⁽²⁾	57,095
300	Term Loan - Second Lien, 17.75%, Maturing November 1, 2013 ⁽²⁾	292,355
	CBRL Group, Inc.	
519	Term Loan, 1.75%, Maturing April 27, 2013	514,997
314	Term Loan, 2.75%, Maturing April 27, 2016	312,426
	Denny's, Inc.	
53	Term Loan, 2.24%, Maturing March 31, 2012	51,975
131	Term Loan, 2.27%, Maturing March 31, 2012	129,937
	Maine Beverage Co., LLC	
202	Term Loan, 2.00%, Maturing June 30, 2010	190,898
	NPC International, Inc.	
162	Term Loan, 2.00%, Maturing May 3, 2013	155,515
	OSI Restaurant Partners, LLC	
148	Term Loan, 2.97%, Maturing May 9, 2013	137,580
1,677	Term Loan, 2.72%, Maturing May 9, 2014	1,561,567
	QCE Finance, LLC	
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
	Sagittarius Restaurants, LLC	
174	Term Loan, 9.50%, Maturing March 29, 2013	174,530
		\$ 6,533,283

Food/Drug Retailers 3.7%

	General Nutrition Centers, Inc.	
2,796	Term Loan, 2.51%, Maturing September 16, 2013	\$ 2,684,196
	Pantry, Inc. (The)	
119	Term Loan, 2.00%, Maturing May 15, 2014	113,499
413	Term Loan, 2.00%, Maturing May 15, 2014	394,205
	Rite Aid Corp.	
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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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Roundy's Supermarkets, Inc.	
1,985	Term Loan, 6.21%, Maturing November 3, 2013	\$ 1,993,692
		\$ 9,469,006
Forest Products	1.6%	
	Georgia-Pacific Corp.	
3,666	Term Loan, 2.26%, Maturing December 24, 2012	\$ 3,639,244
508	Term Loan, 3.51%, Maturing December 23, 2014	511,316
		\$ 4,150,560
Health Care	15.6%	
	Alliance Healthcare Services	
574	Term Loan, 5.50%, Maturing June 1, 2016	\$ 574,160
	American Medical Systems	
202	Term Loan, 2.50%, Maturing July 20, 2012	196,652
	Biomet, Inc.	
2,980	Term Loan, 3.28%, Maturing December 26, 2014	2,939,275
	Bright Horizons Family Solutions, Inc.	
466	Term Loan, 7.50%, Maturing May 15, 2015	468,425
	Cardinal Health 409, Inc.	
1,292	Term Loan, 2.50%, Maturing April 10, 2014	1,210,933
	Carestream Health, Inc.	
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
	Carl Zeiss Vision Holding GmbH	
630	Term Loan, 2.75%, Maturing March 23, 2015	506,835
	Community Health Systems, Inc.	
243	Term Loan, 2.50%, Maturing July 25, 2014	236,887
4,739	Term Loan, 2.50%, Maturing July 25, 2014	4,625,909
	Concentra, Inc.	
370	Term Loan - Second Lien, 5.80%, Maturing June 25, 2015 ⁽²⁾	334,710
	ConMed Corp.	
250	Term Loan, 1.75%, Maturing April 13, 2013	232,655
	ConvaTec Cidron Healthcare	
EUR 1,000	Term Loan, 4.67%, Maturing July 30, 2016	1,332,561
	CRC Health Corp.	
236	Term Loan, 2.54%, Maturing February 6, 2013	224,789
261	Term Loan, 2.54%, Maturing February 6, 2013	248,510
	DaVita, Inc.	
715	Term Loan, 1.75%, Maturing October 5, 2012	705,970
	DJO Finance, LLC	
396	Term Loan, 3.25%, Maturing May 15, 2014	386,150
	Fenwal, Inc.	

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

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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	IM U.S. Holdings, LLC	
2,350	Term Loan - Second Lien, 4.50%, Maturing June 26, 2015	\$ 2,313,281
	IMS Health, Inc.	
650	Term Loan, 5.25%, Maturing February 26, 2016	655,416
	inVentiv Health, Inc.	
430	Term Loan, 2.05%, Maturing July 6, 2014	410,190
	Lifepoint Hospitals, Inc.	
1,086	Term Loan, 3.01%, Maturing April 15, 2015	1,084,782
	MultiPlan Merger Corp.	
274	Term Loan, 3.50%, Maturing April 12, 2013	269,332
589	Term Loan, 3.50%, Maturing April 12, 2013	578,532
	Mylan, Inc.	
2,291	Term Loan, 3.55%, Maturing October 2, 2014	2,297,110
	National Mentor Holdings, Inc.	
545	Term Loan, 2.30%, Maturing June 29, 2013	501,547
34	Term Loan, 3.00%, Maturing June 29, 2013	30,912
	National Renal Institutes, Inc.	
382	Term Loan, 9.00%, Maturing March 31, 2013 ⁽²⁾	370,351
	Nyco Holdings	
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
	Physiotherapy Associates, Inc.	
394	Term Loan, 7.50%, Maturing June 27, 2013	313,033
	RadNet Management, Inc.	
291	Term Loan, 4.50%, Maturing November 15, 2012	290,701
350	Term Loan, 9.23%, Maturing November 15, 2013	353,937
	ReAble Therapeutics Finance, LLC	
861	Term Loan, 2.30%, Maturing November 16, 2013	847,787
	RehabCare Group, Inc.	
424	Term Loan, 6.00%, Maturing November 20, 2015	428,442
	Renal Advantage, Inc.	
1	Term Loan, 2.76%, Maturing October 5, 2012	462
	Select Medical Holdings Corp.	
927	Term Loan, 4.00%, Maturing August 5, 2014	909,694
	Sunrise Medical Holdings, Inc.	
211	Term Loan, 6.25%, Maturing May 13, 2014	182,415
	Vanguard Health Holding Co., LLC	
750	Term Loan, 5.00%, Maturing January 29, 2016	752,611
		\$ 39,733,107
	Home Furnishings 0.9%	
	Hunter Fan Co.	
221	Term Loan, 2.73%, Maturing April 16, 2014	\$ 186,829
	Interline Brands, Inc.	

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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
	National Bedding Co., LLC	
970	Term Loan, 2.32%, Maturing August 31, 2011	944,537
350	Term Loan - Second Lien, 5.31%, Maturing August 31, 2012	322,875
	Oreck Corp.	
666	Term Loan, 0.00%, Maturing February 2, 2012 ⁽⁴⁾⁽⁶⁾	239,251
		\$ 2,282,732

Industrial Equipment 3.2%

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

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

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

\$ 6,253,799

Leisure Goods/Activities/Movies 7.7%

	AMC Entertainment, Inc.	
1,947	Term Loan, 2.00%, Maturing January 26, 2013	\$ 1,904,737
	AMF Bowling Worldwide, Inc.	
500	Term Loan - Second Lien, 6.48%, Maturing December 8, 2013	401,250
	Bombardier Recreational Products	
980	Term Loan, 3.25%, Maturing June 28, 2013	868,301
	Butterfly Wendel US, Inc.	
577	Term Loan, 3.00%, Maturing June 22, 2013	489,064
423	Term Loan, 2.75%, Maturing June 22, 2014	358,436
	Carmike Cinemas, Inc.	
1,176	Term Loan, 5.50%, Maturing January 27, 2016	1,177,586
	Cedar Fair, L.P.	
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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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
28	CFV I, LLC/Hicks Sports Group Term Loan, 6.88%, Maturing July 1, 2010 ⁽²⁾⁽⁷⁾	\$ 27,985
1,930	Cinemark, Inc. Term Loan, 3.50%, Maturing April 29, 2016	1,929,680
60	Deluxe Entertainment Services 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	Mega Blocks, Inc. Term Loan, 8.50%, Maturing July 26, 2012	556,049
1,239	Metro-Goldwyn-Mayer Holdings, Inc. Term Loan, 0.00%, Maturing April 8, 2012 ⁽⁶⁾	597,215
1,900	National CineMedia, LLC Term Loan, 2.01%, Maturing February 13, 2015	1,848,937
2,397	Regal Cinemas Corp. Term Loan, 3.79%, Maturing November 10, 2010	2,407,665
527	Revolution Studios Distribution Co., LLC Term Loan, 4.00%, Maturing December 21, 2014	490,040
450	Term Loan - Second Lien, 7.25%, Maturing June 21, 2015	315,000
675	Six Flags Theme Parks, Inc. Term Loan, 2.48%, Maturing April 30, 2015	678,690
600	Southwest Sports Group, LLC Term Loan, 6.75%, Maturing December 22, 2010	540,000
898	SW Acquisition Co., Inc. Term Loan, 3.75%, Maturing May 31, 2016	906,447
1,247	Universal City Development Partners, Ltd. Term Loan, 6.50%, Maturing November 6, 2014	1,261,152
489	Zuffa, LLC Term Loan, 2.31%, Maturing June 20, 2016	466,702
		\$ 19,605,796
Lodging and Casinos 4.3%		
575	Ameristar Casinos, Inc. Term Loan, 3.50%, Maturing November 10, 2012	\$ 574,500
GBP 1,000	Gala Electric Casinos, Ltd. 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	Harrah s Operating Co. Term Loan, 3.25%, Maturing January 28, 2015	1,363,790
998	Term Loan, 9.50%, Maturing October 31, 2016	1,034,005
463	Herbst Gaming, Inc. Term Loan, 0.00%, Maturing December 2, 2011 ⁽⁶⁾	253,640
514	Term Loan, 0.00%, Maturing December 2, 2011 ⁽⁶⁾	281,671
	LodgeNet Entertainment Corp.	

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

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 ⁽²⁾	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 ⁽²⁾	\$ 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
	Getty Images, Inc.	
1,456	Term Loan, 6.25%, Maturing July 2, 2015	1,465,671
	Laureate Education, Inc.	
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
	Local Insight Regatta Holdings, Inc.	
817	Term Loan, 6.25%, Maturing April 23, 2015	701,679
	MediaNews Group, Inc.	
97	Term Loan, 8.50%, Maturing March 19, 2014	91,777
	Merrill Communications, LLC	
645	Term Loan, 8.50%, Maturing December 24, 2012	597,337
	Nelson Education, Ltd.	
244	Term Loan, 2.79%, Maturing July 5, 2014	216,938

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

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

Rail Industries 0.4%

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

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Principal Amount*	Borrower/Tranche Description	Value
(000 s omitted)		
Retailers (Except Food and Drug) 4.3%		
	American Achievement Corp.	
54	Term Loan, 6.26%, Maturing March 25, 2011	\$ 51,673
	Amscan Holdings, Inc.	
291	Term Loan, 2.53%, Maturing May 25, 2013	278,632
	Cumberland Farms, Inc.	
819	Term Loan, 2.77%, Maturing September 29, 2013	753,867
	Harbor Freight Tools USA, Inc.	
449	Term Loan, 5.01%, Maturing February 24, 2016	450,932
	Josten s Corp.	
880	Term Loan, 2.23%, Maturing October 4, 2011	875,703
	Mapco Express, Inc.	
155	Term Loan, 6.50%, Maturing April 28, 2011	149,219
	Neiman Marcus Group, Inc.	
984	Term Loan, 2.25%, Maturing April 5, 2013	934,713
	Orbitz Worldwide, Inc.	
1,535	Term Loan, 3.25%, Maturing July 25, 2014	1,470,359
	Oriental Trading Co., Inc.	
844	Term Loan, 9.75%, Maturing July 31, 2013	741,400
700	Term Loan - Second Lien, 6.26%, Maturing January 31, 2013	94,500
	Pilot Travel Centers, LLC	
575	Term Loan, Maturing November 24, 2015 ⁽³⁾	580,703
	Rent-A-Center, Inc.	
23	Term Loan, 2.00%, Maturing November 15, 2012	22,249
406	Term Loan, 3.26%, Maturing May 31, 2015	405,190
	Rover Acquisition Corp.	
1,113	Term Loan, 2.52%, Maturing October 26, 2013	1,098,121
	Savers, Inc.	
600	Term Loan, 5.75%, Maturing March 11, 2016	604,500
	Vivarte	
EUR 1,000	Term Loan - Second Lien, 3.91%, Maturing November 30, 2016	976,970
	Yankee Candle Company, Inc. (The)	
1,419	Term Loan, 2.25%, Maturing February 6, 2014	1,393,877
		\$ 10,882,608
Steel 0.1%		
	Niagara Corp.	
464	Term Loan, 10.50%, Maturing June 29, 2014	\$ 328,609
		\$ 328,609
Surface Transport 0.6%		
	Oshkosh Truck Corp.	
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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		\$ 1,397,519
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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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Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	NTelos, Inc.	
995	Term Loan, 5.75%, Maturing August 13, 2015	\$ 1,005,262
	Palm, Inc.	
414	Term Loan, 3.80%, Maturing April 24, 2014	338,407
	Stratos Global Corp.	
529	Term Loan, 5.00%, Maturing February 13, 2012	529,000
	Telesat Canada, Inc.	
113	Term Loan, 3.25%, Maturing October 31, 2014	112,094
1,320	Term Loan, 3.25%, Maturing October 31, 2014	1,305,084
	Trilogy International Partners	
475	Term Loan, 3.79%, Maturing June 29, 2012	401,375
	Windstream Corp.	
633	Term Loan, 3.01%, Maturing December 17, 2015	632,739
		\$ 9,490,958
Utilities 4.9%		
	AEI Finance Holding, LLC	
145	Revolving Loan, 3.25%, Maturing March 30, 2012	\$ 134,694
975	Term Loan, 3.29%, Maturing March 30, 2014	905,454
	Astoria Generating Co.	
625	Term Loan - Second Lien, 4.03%, Maturing August 23, 2013	606,919
	Calpine Corp.	
2,971	DIP Loan, 3.17%, Maturing March 29, 2014	2,884,455
	Electricinvest Holding Co.	
GBP 1,500	Term Loan, Maturing October 24, 2012 ⁽³⁾	1,881,700
	NRG Energy, Inc.	
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
	Pike Electric, Inc.	
90	Term Loan, 1.75%, Maturing July 1, 2012	86,121
153	Term Loan, 1.75%, Maturing December 10, 2012	147,068
	TXU Texas Competitive Electric Holdings Co., LLC	
931	Term Loan, 3.73%, Maturing October 10, 2014	767,053
1,795	Term Loan, 3.73%, Maturing October 10, 2014	1,462,148
	Vulcan Energy Corp.	
519	Term Loan, 5.50%, Maturing December 31, 2015	525,073
		\$ 12,427,329
Total Senior Floating-Rate Interests (identified cost \$352,212,115)		\$ 339,740,311

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⁽⁸⁾

\$ 10,700

665 11.25%, 11/1/15⁽²⁾⁽⁸⁾

713,212

American Axle & Manufacturing Holdings, Inc., Sr. Notes85 9.25%, 1/15/17⁽⁸⁾

91,163

Commercial Vehicle Group, Inc., Sr. Notes

55 8.00%, 7/1/13

44,275

Table of Contents**Principal
Amount***

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

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

Chemicals and Plastics 0.2%

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

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

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

Table of Contents**Principal
Amount***

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

Industrial Equipment 0.5%

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

Insurance 0.1%

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

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

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

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Principal Amount* (000 s omitted)	Security	Value
Nonferrous Metals/Minerals 0.5%		
	Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp.	
330	8.50%, 12/15/19 ⁽⁸⁾	\$ 339,900
	FMG Finance PTY, Ltd.	
355	10.625%, 9/1/16 ⁽⁸⁾	410,912
	Teck Resources, Ltd., Sr. Notes	
330	10.75%, 5/15/19	405,900
		\$ 1,156,712
Oil and Gas 0.3%		
	Compton Pet Finance Corp.	
195	7.625%, 12/1/13	\$ 165,994
	Denbury Resources, Inc., Sr. Sub. Notes	
30	7.50%, 12/15/15	30,750
	El Paso Corp., Sr. Notes	
130	9.625%, 5/15/12	141,137
	Forbes Energy Services, Sr. Notes	
165	11.00%, 2/15/15	155,925
	OPTI Canada, Inc., Sr. Notes	
50	7.875%, 12/15/14	47,000
95	8.25%, 12/15/14	89,775
	Petroleum Development Corp., Sr. Notes	
65	12.00%, 2/15/18	69,225
	Petroplus Finance, Ltd.	
85	7.00%, 5/1/17 ⁽⁸⁾	73,525
	Quicksilver Resources, Inc.	
60	7.125%, 4/1/16	57,300
	SemGroup Corp.	
290	8.75%, 11/15/49 ⁽⁴⁾⁽⁸⁾	0
	SESI, LLC, Sr. Notes	
30	6.875%, 6/1/14	29,550
		\$ 860,181
Publishing 0.8%		
	Laureate Education, Inc.	
1,045	10.00%, 8/15/15 ⁽⁸⁾	\$ 1,073,737
573	10.25%, 8/15/15 ⁽²⁾⁽⁸⁾	589,752
	Local Insight Regatta Holdings, Inc.	
30	11.00%, 12/1/17	21,675
	Nielsen Finance, LLC	
250	10.00%, 8/1/14	263,125
	Nielsen Finance, LLC	
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⁽⁴⁾⁽⁶⁾ 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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Principal Amount* (000 s omitted)	Security	Value
	Sally Holdings, LLC, Sr. Notes	
665	9.25%, 11/15/14	\$ 708,225
235	10.50%, 11/15/16	257,325
	Toys R Us	
1,000	10.75%, 7/15/17 ⁽⁸⁾	1,120,000
	Yankee Acquisition Corp., Series B	
20	8.50%, 2/15/15	20,700
		\$ 3,040,445
Steel 0.0%		
	RathGibson, Inc., Sr. Notes	
240	11.25%, 2/15/14 ⁽⁶⁾	\$ 60,000
		\$ 60,000
Surface Transport 0.0%		
	CEVA Group PLC, Sr. Notes	
95	11.50%, 4/1/18 ⁽⁸⁾	\$ 99,038
		\$ 99,038
Telecommunications 0.8%		
	Digicel Group, Ltd., Sr. Notes	
312	9.125%, 1/15/15 ⁽⁸⁾	\$ 311,220
	Intelsat Bermuda, Ltd.	
900	11.25%, 6/15/16	978,750
	NII Capital Corp.	
330	10.00%, 8/15/16 ⁽⁸⁾	363,000
	Qwest Corp., Sr. Notes, Variable Rate	
475	3.507%, 6/15/13	481,531
		\$ 2,134,501
Utilities 0.1%		
	AES Corp., Sr. Notes	
8	8.75%, 5/15/13 ⁽⁸⁾	\$ 8,160
	NGC Corp.	
205	7.625%, 10/15/26	132,225
	Reliant Energy, Inc., Sr. Notes	
10	7.625%, 6/15/14	9,400
		\$ 149,785

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

Asset-Backed Securities 1.0%

Principal

Amount

(000 s omitted)

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

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

Table of Contents**Common Stocks 1.3%**

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

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

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

Convertible Preferred Stocks 0.1%

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

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

Table of Contents**Rights 0.0%**

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

Warrants 0.0%

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

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
Total Closed-End Investment Companies		
(identified cost \$7,439,831)		\$ 6,224,113

Miscellaneous 0.0%

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

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

(000 s Omitted)	Description	Value
\$ 19,017	Eaton Vance Cash Reserves Fund, LLC, 0.17% ⁽¹²⁾	\$ 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**

Settlement Date	Deliver	In Exchange For	Net Unrealized Depreciation
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)
			\$ (241,707)

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:

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

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:

Asset Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
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
Total Investments	\$ 6,409,184	\$ 395,736,842	\$ 1,554,490	\$ 403,700,516
Liability Description				
Forward Foreign Currency Exchange Contracts	\$	\$ (241,707)	\$	\$ (241,707)
Total	\$	\$ (241,707)	\$	\$ (241,707)

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

	Investments in Senior Floating-Rate Interests	Investments in Corporate Bonds & Notes	Investments in Common Stocks, Preferred Stocks, Warrants and Miscellaneous	Total
Balance as of June 30, 2009	\$ 517,836	\$ 51,100	\$ 47,677	\$ 616,613
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
 Balance as of March 31, 2010	 \$ 376,464	 \$ 235,163	 \$ 942,863	 \$ 1,554,490
 Change in net unrealized appreciation (depreciation) on investments still held as of March 31, 2010	 \$ 29,020	 \$ 16,795	 \$ 93,394	 \$ 139,209

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