

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 28, 2010

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**  
**Form N-Q**  
**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**811-21574**

**Investment Company Act File Number**  
**Eaton Vance Floating Rate 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)

**May 31**

Date of Fiscal Year End

**August 31, 2010**

Date of Reporting Period

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**Item 1. Schedule of Investments**

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## Eaton Vance Floating-Rate Income Trust

as of August 31, 2010

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 140.8%

## Principal

## Amount\*

(000 s omitted)	Borrower/Tranche Description	Value
<b>Aerospace and Defense 2.8%</b>		
	<b>Booz Allen Hamilton, Inc.</b>	
547	Term Loan, 6.00%, Maturing July 31, 2015	\$ 548,413
	<b>CACI International, Inc.</b>	
1,256	Term Loan, 1.78%, Maturing May 3, 2011	1,252,211
	<b>DAE Aviation Holdings, Inc.</b>	
937	Term Loan, 4.23%, Maturing July 31, 2014	851,406
965	Term Loan, 4.23%, Maturing July 31, 2014	876,996
	<b>Delos Aircraft, Inc.</b>	
700	Term Loan, 7.00%, Maturing March 17, 2016	706,271
	<b>Evergreen International Aviation</b>	
1,379	Term Loan, 10.50%, Maturing October 31, 2011 <sup>(2)</sup>	1,314,012
	<b>Hawker Beechcraft Acquisition</b>	
4,418	Term Loan, 2.33%, Maturing March 26, 2014	3,540,790
263	Term Loan, 2.63%, Maturing March 26, 2014	211,138
	<b>IAP Worldwide Services, Inc.</b>	
915	Term Loan, 9.25%, Maturing December 30, 2012 <sup>(2)</sup>	889,449
	<b>International Lease Finance Co.</b>	
950	Term Loan, 6.75%, Maturing March 17, 2015	960,291
	<b>Spirit AeroSystems, Inc.</b>	
1,253	Term Loan, 2.28%, Maturing September 30, 2013	1,224,276
	<b>TransDigm, Inc.</b>	
1,800	Term Loan, 2.54%, Maturing June 23, 2013	1,756,608
	<b>Triumph Group, Inc.</b>	
650	Term Loan, 4.50%, Maturing June 16, 2016	653,656
	<b>Wesco Aircraft Hardware Corp.</b>	
1,122	Term Loan, 2.52%, Maturing September 30, 2013	1,090,695
		<b>\$ 15,876,212</b>
<b>Air Transport 0.3%</b>		
	<b>Delta Air Lines, Inc.</b>	
742	Term Loan, 2.00%, Maturing April 30, 2012	\$ 713,581
1,310	Term Loan-Second Lien, 3.53%, Maturing April 30, 2014	1,211,287
		<b>\$ 1,924,868</b>
<b>Automotive 5.7%</b>		
	<b>Adesa, Inc.</b>	

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4,178	Term Loan, 3.02%, Maturing October 18, 2013 <b>Allison Transmission, Inc.</b>	\$ 4,036,648
1,840	Term Loan, 3.04%, Maturing August 7, 2014 <b>Autotrader.com, Inc.</b>	1,701,489
1,250	Term Loan, 6.00%, Maturing June 14, 2016 <b>Dayco Products, LLC</b>	1,253,906
460	Term Loan, 10.50%, Maturing May 13, 2014	451,413
70	Term Loan, 12.50%, Maturing November 13, 2014 <sup>(2)</sup> <b>Federal-Mogul Corp.</b>	60,407
3,619	Term Loan, 2.23%, Maturing December 29, 2014	3,160,537
2,246	Term Loan, 2.21%, Maturing December 28, 2015 <b>Ford Motor Co.</b>	1,961,942
4,088	Term Loan, 3.03%, Maturing December 16, 2013 <b>Goodyear Tire &amp; Rubber Co.</b>	3,947,233
7,175	Term Loan-Second Lien, 2.24%, Maturing April 30, 2014 <b>HHI Holdings, LLC</b>	6,673,869
988	Term Loan, 10.50%, Maturing March 30, 2015	994,906

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	<b>Keystone Automotive Operations, Inc.</b>	
1,407	Term Loan, 3.98%, Maturing January 12, 2012	\$ 1,160,672
	<b>LKQ Corp. U.S.</b>	
1,044	Term Loan, 2.53%, Maturing October 12, 2013	1,028,209
	<b>TI Automotive, Ltd.</b>	
2,000	Term Loan, Maturing July 1, 2016 <sup>(3)</sup>	2,005,000
	<b>TriMas Corp.</b>	
175	Term Loan, 6.00%, Maturing August 2, 2011	171,938
2,072	Term Loan, 6.00%, Maturing December 15, 2015	2,035,741
	<b>United Components, Inc.</b>	
1,071	Term Loan, 2.34%, Maturing June 29, 2012	1,025,967
		<b>\$ 31,669,877</b>
<b>Beverage and Tobacco 0.2%</b>		
	<b>Van Houtte, Inc.</b>	
113	Term Loan, 3.03%, Maturing July 19, 2014	\$ 109,750
827	Term Loan, 3.03%, Maturing July 19, 2014	804,830
		<b>\$ 914,580</b>
<b>Building and Development 1.9%</b>		
	<b>Beacon Sales Acquisition, Inc.</b>	
1,177	Term Loan, 2.44%, Maturing September 30, 2013	\$ 1,109,846
	<b>Brickman Group Holdings, Inc.</b>	
763	Term Loan, 2.53%, Maturing January 23, 2014	724,933
	<b>Forestar USA Real Estate Group, Inc.</b>	
268	Revolving Loan, 0.84%, Maturing December 1, 2010 <sup>(4)</sup>	238,552
2,457	Term Loan, 6.50%, Maturing December 1, 2010	2,309,490
	<b>Metroflag BP, LLC</b>	
500	Term Loan-Second Lien, 0.00%, Maturing July 6, 2009 <sup>(5)(6)</sup>	0
	<b>NCI Building Systems, Inc.</b>	
173	Term Loan, 8.00%, Maturing April 18, 2014	169,614
	<b>November 2005 Land Investors, LLC</b>	
305	Term Loan, 0.00%, Maturing May 9, 2011 <sup>(7)</sup>	59,444
	<b>Panolam Industries Holdings, Inc.</b>	
1,762	Term Loan, 8.25%, Maturing December 31, 2013	1,651,744
	<b>Re/Max International, Inc.</b>	
2,170	Term Loan, 5.50%, Maturing March 11, 2016	2,169,563
	<b>Realogy Corp.</b>	
202	Term Loan, 3.26%, Maturing October 10, 2013	175,478
670	Term Loan, 3.30%, Maturing October 10, 2013	582,101
	<b>South Edge, LLC</b>	
1,644	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(5)</sup>	780,781
	<b>WCI Communities, Inc.</b>	

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435	Term Loan, 10.86%, Maturing September 3, 2014	432,380
		<b>\$ 10,403,926</b>

**Business Equipment and Services 12.9%**

	<b>Activant Solutions, Inc.</b>	
887	Term Loan, 3.06%, Maturing May 1, 2013	\$ 840,438
1,610	Term Loan, 2.56%, Maturing May 2, 2013	1,525,143
	<b>Axiom Corp.</b>	
1,225	Term Loan, 3.50%, Maturing March 15, 2015	1,226,595
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
2,369	Term Loan, 5.00%, Maturing May 5, 2016	2,357,587
2,000	Term Loan-Second Lien, 8.50%, Maturing May 5, 2017	1,990,000
	<b>Affinion Group, Inc.</b>	
4,165	Term Loan, 5.00%, Maturing October 10, 2016	4,022,709
	<b>Allied Barton Security Services</b>	
1,075	Term Loan, 7.75%, Maturing February 18, 2015	1,078,613

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
1,933	<b>Dealer Computer Services, Inc.</b> Term Loan, 5.25%, Maturing April 21, 2017	\$ 1,918,591
1,000	<b>DynCorp International, LLC</b> Term Loan, 6.25%, Maturing July 5, 2016	995,000
3,781	<b>Education Management, LLC</b> Term Loan, 2.31%, Maturing June 3, 2013	3,473,948
1,050	<b>First American Corp.</b> Term Loan, 4.75%, Maturing April 12, 2016	1,055,906
825	<b>Infogroup, Inc.</b> Term Loan, 6.25%, Maturing July 1, 2016	822,587
585	<b>Intergraph Corp.</b> Term Loan, 6.01%, Maturing May 29, 2014	586,092
1,000	Term Loan-Second Lien, 10.25%, Maturing November 29, 2014	1,001,667
2,334	<b>iPayment, Inc.</b> Term Loan, 2.43%, Maturing May 10, 2013	2,199,770
1,153	<b>Kronos, Inc.</b> Term Loan, 2.53%, Maturing June 11, 2014	1,088,326
2,189	<b>Language Line, Inc.</b> Term Loan, 5.50%, Maturing November 4, 2015	2,154,341
975	<b>Mitchell International, Inc.</b> Term Loan, 2.56%, Maturing March 28, 2014	907,793
1,000	Term Loan-Second Lien, 5.81%, Maturing March 30, 2015	878,750
1,933	<b>NE Customer Service</b> Term Loan, 6.00%, Maturing March 5, 2016	1,907,312
1,975	<b>Protection One Alarm Monitor, Inc.</b> Term Loan, 6.00%, Maturing May 16, 2016	1,960,187
220	<b>Quantum Corp.</b> Term Loan, 3.76%, Maturing July 14, 2014	209,925
987	<b>Quintiles Transnational Corp.</b> Term Loan, 2.44%, Maturing March 29, 2013	961,170
1,875	Term Loan-Second Lien, 4.27%, Maturing March 31, 2014	1,837,500
7,310	<b>Sabre, Inc.</b> Term Loan, 2.34%, Maturing September 30, 2014	6,594,526
1,990	<b>Safenet, Inc.</b> Term Loan, 2.76%, Maturing April 12, 2014	1,896,474
991	<b>Serena Software, Inc.</b> Term Loan, 2.54%, Maturing March 10, 2013	946,616
1,790	<b>Sitel (Client Logic)</b> Term Loan, 6.03%, Maturing January 30, 2014	1,628,938
EUR 822	<b>Solera Holdings, LLC</b> Term Loan, 2.50%, Maturing May 16, 2014	1,000,159
2,236	<b>SunGard Data Systems, Inc.</b> Term Loan, 2.04%, Maturing February 28, 2014	2,140,658
10,214	Term Loan, 4.04%, Maturing February 26, 2016	9,985,720
	<b>Trans Union, LLC</b>	

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	2,175	Term Loan, 6.75%, Maturing June 15, 2017	2,200,828
		<b>Travelport, LLC</b>	
	2,334	Term Loan, 2.76%, Maturing August 23, 2013	2,214,081
	977	Term Loan, 2.76%, Maturing August 23, 2013	931,559
	468	Term Loan, 3.03%, Maturing August 23, 2013	444,257
EUR	1,054	Term Loan, 3.22%, Maturing August 23, 2013	1,263,561
		<b>West Corp.</b>	
	1,484	Term Loan, 2.64%, Maturing October 24, 2013	1,422,687
	2,156	Term Loan, 4.14%, Maturing July 15, 2016	2,114,907
			<b>\$ 71,784,921</b>



<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Cable and Satellite Television 10.4%</b>	
	<b>Atlantic Broadband Finance, LLC</b>	
85	Term Loan, 2.79%, Maturing September 1, 2011	\$ 83,822
2,280	Term Loan, 6.75%, Maturing May 31, 2013	2,284,528
	<b>Bragg Communications, Inc.</b>	
2,056	Term Loan, 2.80%, Maturing August 31, 2014	2,002,408
	<b>Bresnan Broadband Holdings, LLC</b>	
543	Term Loan, 2.27%, Maturing June 30, 2013	540,155
	<b>Casema NV</b>	
EUR 1,000	Term Loan-Second Lien, Maturing March 14, 2016 <sup>(3)</sup>	1,237,009
	<b>Cequel Communications, LLC</b>	
2,146	Term Loan, 2.30%, Maturing November 5, 2013	2,069,969
	<b>Charter Communications Operating, Inc.</b>	
10,576	Term Loan, 2.26%, Maturing March 6, 2014	10,042,168
	<b>CSC Holdings, Inc.</b>	
3,787	Term Loan, 2.02%, Maturing March 29, 2016	3,688,577
	<b>CW Media Holdings, Inc.</b>	
1,545	Term Loan, 3.53%, Maturing February 16, 2015	1,523,858
	<b>Foxco Acquisition Sub., LLC</b>	
629	Term Loan, 7.50%, Maturing July 14, 2015	608,634
	<b>Insight Midwest Holdings, LLC</b>	
3,677	Term Loan, 2.13%, Maturing April 7, 2014	3,517,465
	<b>MCC Iowa, LLC</b>	
3,822	Term Loan, 2.01%, Maturing January 31, 2015	3,559,023
	<b>Mediacom Broadband, LLC</b>	
1,675	Term Loan, 4.50%, Maturing October 23, 2017	1,599,102
	<b>Mediacom Illinois, LLC</b>	
3,955	Term Loan, 2.01%, Maturing January 31, 2015	3,644,228
993	Term Loan, 5.50%, Maturing March 31, 2017	976,986
	<b>Mediacom, LLC</b>	
925	Term Loan, 4.50%, Maturing October 23, 2017	874,125
	<b>ProSiebenSat.1 Media AG</b>	
EUR 93	Term Loan, 2.39%, Maturing July 2, 2014	104,320
EUR 904	Term Loan, 2.39%, Maturing July 2, 2014	1,019,036
EUR 410	Term Loan, 3.52%, Maturing March 6, 2015	397,754
EUR 3,144	Term Loan, 2.77%, Maturing June 26, 2015	3,582,217
EUR 140	Term Loan, 2.77%, Maturing July 3, 2015	159,802
EUR 410	Term Loan, 3.77%, Maturing March 4, 2016	397,754
EUR 428	Term Loan, 8.14%, Maturing March 6, 2017 <sup>(2)</sup>	299,876
EUR 565	Term Loan-Second Lien, 4.89%, Maturing September 2, 2016	467,772
	<b>UPC Broadband Holding B.V.</b>	
1,765	Term Loan, 4.25%, Maturing December 30, 2016	1,701,435
EUR 2,614	Term Loan, 4.39%, Maturing December 31, 2016	3,084,290
1,410	Term Loan, 4.25%, Maturing December 29, 2017	1,353,185
EUR 2,886	Term Loan, 4.64%, Maturing December 31, 2017	3,413,609

**Virgin Media Investment Holding**

GBP	1,000	Term Loan, 4.53%, Maturing June 30, 2015	1,496,355
GBP	1,000	Term Loan, 4.78%, Maturing December 31, 2015	1,497,107

**YPSO Holding SA**

EUR	211	Term Loan, 4.38%, Maturing June 16, 2014 <sup>(2)</sup>	203,976
EUR	251	Term Loan, 4.38%, Maturing June 16, 2014 <sup>(2)</sup>	243,339
EUR	546	Term Loan, 4.38%, Maturing June 16, 2014 <sup>(2)</sup>	528,547

**\$ 58,202,431**

**Chemicals and Plastics 6.9%**

**Arizona Chemical, Inc.**

	500	Term Loan-Second Lien, 5.80%, Maturing February 28, 2014	\$ 475,000
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**Brenntag Holding GmbH and Co. KG**

	1,729	Term Loan, 4.03%, Maturing January 20, 2014	1,716,117
	255	Term Loan, 4.04%, Maturing January 20, 2014	252,958

<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
1,600	Term Loan-Second Lien, 6.47%, Maturing July 7, 2015 <b>Celanese Holdings, LLC</b>	\$ 1,597,333
2,563	Term Loan, 2.03%, Maturing April 2, 2014	2,452,995
1,555	Term Loan, 3.56%, Maturing April 2, 2014 <b>Hexion Specialty Chemicals, Inc.</b>	1,488,342
485	Term Loan, 4.31%, Maturing May 5, 2015	458,325
856	Term Loan, 4.31%, Maturing May 5, 2015	820,908
1,928	Term Loan, 4.31%, Maturing May 5, 2015 <b>Huntsman International, LLC</b>	1,848,734
2,136	Term Loan, 1.96%, Maturing April 21, 2014	2,020,854
855	Term Loan, 2.60%, Maturing June 30, 2016 <b>INEOS Group</b>	816,252
2,962	Term Loan, 7.50%, Maturing December 16, 2013	2,947,677
2,868	Term Loan, 8.00%, Maturing December 16, 2014	2,854,091
EUR 1,250	Term Loan, 9.00%, Maturing December 16, 2015 <b>ISP Chemco, Inc.</b>	1,501,621
1,422	Term Loan, 1.81%, Maturing June 4, 2014 <b>Kraton Polymers, LLC</b>	1,349,841
1,633	Term Loan, 2.31%, Maturing May 13, 2013 <b>Lyondell Chemical Co.</b>	1,563,082
750	Term Loan, 5.50%, Maturing April 8, 2016 <b>MacDermid, Inc.</b>	757,083
EUR 690	Term Loan, 2.83%, Maturing April 11, 2014	808,820
519	Term Loan, 2.26%, Maturing April 12, 2014 <b>Millenium Inorganic Chemicals</b>	480,523
354	Term Loan, 2.78%, Maturing May 15, 2014	330,142
1,075	Term Loan-Second Lien, 6.28%, Maturing November 18, 2014 <b>Momentive Performance Material</b>	990,792
1,785	Term Loan, 2.56%, Maturing December 4, 2013 <b>Nalco Co.</b>	1,687,061
545	Term Loan, 6.50%, Maturing May 13, 2016 <b>Rockwood Specialties Group, Inc.</b>	547,790
3,450	Term Loan, 6.00%, Maturing May 15, 2014 <b>Schoeller Arca Systems Holding</b>	3,457,895
EUR 72	Term Loan, 5.05%, Maturing November 16, 2015	62,270
EUR 206	Term Loan, 5.05%, Maturing November 16, 2015	177,542
EUR 222	Term Loan, 5.05%, Maturing November 16, 2015 <b>Solutia, Inc.</b>	191,053
2,993	Term Loan, 4.75%, Maturing March 17, 2017 <b>Styron S.A.R.L.</b>	3,001,385
1,775	Term Loan, 7.50%, Maturing June 17, 2016	1,794,415
		<b>\$ 38,450,901</b>

**Clothing/Textiles 0.4%**

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	<b>Hanesbrands, Inc.</b>		
1,129	Term Loan, 5.25%, Maturing December 10, 2015	\$	1,140,785
	<b>Phillips-Van Heusen Corp.</b>		
1,183	Term Loan, 4.75%, Maturing May 6, 2016		1,191,965
		<b>\$</b>	<b>2,332,750</b>
<b>Conglomerates</b>	<b>3.2%</b>		
	<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>		
435	Term Loan, 4.26%, Maturing July 13, 2015	\$	376,111
435	Term Loan, 4.76%, Maturing July 13, 2015		376,111
GBP	550	Term Loan-Second Lien, 6.57%, Maturing January 13, 2016	643,877
	<b>Jarden Corp.</b>		
469	Term Loan, 2.04%, Maturing January 24, 2012		465,952
1,188	Term Loan, 2.04%, Maturing January 24, 2012		1,180,539
494	Term Loan, 2.79%, Maturing January 24, 2012		491,995

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Manitowoc Company, Inc. (The)</b>	
2,338	Term Loan, 8.00%, Maturing November 6, 2014	\$ 2,342,401
	<b>Polymer Group, Inc.</b>	
2,139	Term Loan, 7.00%, Maturing November 24, 2014	2,144,573
	<b>RBS Global, Inc.</b>	
338	Term Loan, 2.56%, Maturing July 19, 2013	321,003
4,425	Term Loan, 2.81%, Maturing July 19, 2013	4,246,619
	<b>RGIS Holdings, LLC</b>	
134	Term Loan, 3.03%, Maturing April 30, 2014	123,576
2,674	Term Loan, 3.03%, Maturing April 30, 2014	2,471,511
	<b>US Investigations Services, Inc.</b>	
990	Term Loan, 3.54%, Maturing February 21, 2015	896,384
925	Term Loan, 7.75%, Maturing February 21, 2015	924,422
	<b>Vertrue, Inc.</b>	
899	Term Loan, 3.54%, Maturing August 16, 2014	775,453
		<b>\$ 17,780,527</b>
<b>Containers and Glass Products 3.9%</b>		
	<b>Berry Plastics Corp.</b>	
1,876	Term Loan, 2.38%, Maturing April 3, 2015	\$ 1,717,917
	<b>BWAY Corp.</b>	
84	Term Loan, 5.50%, Maturing June 16, 2017	83,780
891	Term Loan, 5.50%, Maturing June 16, 2017	893,657
	<b>Consolidated Container Co.</b>	
1,000	Term Loan-Second Lien, 5.75%, Maturing September 28, 2014	881,667
	<b>Crown Americas, Inc.</b>	
288	Term Loan, 2.03%, Maturing November 15, 2012	285,961
	<b>Graham Packaging Holdings Co.</b>	
1,217	Term Loan, 2.58%, Maturing October 7, 2011	1,215,468
2,818	Term Loan, 6.75%, Maturing April 5, 2014	2,844,054
	<b>Graphic Packaging International, Inc.</b>	
2,287	Term Loan, 2.52%, Maturing May 16, 2014	2,221,972
1,316	Term Loan, 3.28%, Maturing May 16, 2014	1,296,737
	<b>JSG Acquisitions</b>	
1,325	Term Loan, 4.16%, Maturing December 31, 2014	1,301,263
	<b>Owens-Brockway Glass Container</b>	
1,706	Term Loan, 1.79%, Maturing June 14, 2013	1,697,581
	<b>Reynolds Group Holdings, Inc.</b>	
1,025	Term Loan, 5.75%, Maturing May 5, 2016	1,020,943
2,037	Term Loan, 6.25%, Maturing May 5, 2016	2,034,132
	<b>Smurfit Kappa Acquisitions</b>	
1,325	Term Loan, 3.91%, Maturing December 31, 2014	1,301,263
	<b>Smurfit-Stone Container Corp</b>	
2,700	Term Loan, 6.75%, Maturing February 22, 2016	2,716,151

\$ 21,512,546

**Cosmetics/Toiletries 1.1%****Alliance Boots Holdings, Ltd.**

EUR	1,000	Term Loan, 3.53%, Maturing July 5, 2015	\$	1,199,611
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GBP	1,000	Term Loan, 3.55%, Maturing July 5, 2015		1,434,538
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**American Safety Razor Co.**

	470	Term Loan, 8.75%, Maturing July 31, 2013		436,140
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	1,050	Term Loan-Second Lien, 0.00%, Maturing January 30, 2014 <sup>(7)</sup>		94,500
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**Bausch & Lomb, Inc.**

	292	Term Loan, 3.51%, Maturing April 24, 2015		280,788
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	1,207	Term Loan, 3.59%, Maturing April 24, 2015		1,159,320
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**KIK Custom Products, Inc.**

	1,075	Term Loan-Second Lien, 5.26%, Maturing November 30, 2014		698,750
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<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Prestige Brands, Inc.</b>	
948	Term Loan, 4.75%, Maturing March 24, 2016	\$ 944,664
		<b>\$ 6,248,311</b>
<b>Drugs 1.0%</b>		
	<b>Graceway Pharmaceuticals, LLC</b>	
1,521	Term Loan, 3.01%, Maturing May 3, 2012	\$ 1,209,979
284	Term Loan, 10.01%, Maturing November 3, 2013 <sup>(2)</sup>	28,441
1,500	Term Loan-Second Lien, 6.80%, Maturing May 3, 2013	382,500
	<b>Pharmaceutical Holdings Corp.</b>	
139	Term Loan, 4.52%, Maturing January 30, 2012	135,088
	<b>Warner Chilcott Corp.</b>	
777	Term Loan, 6.00%, Maturing October 30, 2014	777,339
366	Term Loan, 6.25%, Maturing April 30, 2015	366,332
610	Term Loan, 6.25%, Maturing April 30, 2015	610,010
509	Term Loan, 6.50%, Maturing February 20, 2016	511,545
1,566	Term Loan, 6.50%, Maturing February 20, 2016	1,574,907
		<b>\$ 5,596,141</b>
<b>Ecological Services and Equipment 1.5%</b>		
	<b>Cory Environmental Holdings</b>	
GBP 500	Term Loan-Second Lien, 4.99%, Maturing September 30, 2014	\$ 594,290
	<b>Kemble Water Structure, Ltd.</b>	
GBP 4,500	Term Loan-Second Lien, 4.88%, Maturing October 13, 2013	6,111,601
	<b>Sensus Metering Systems, Inc.</b>	
1,688	Term Loan, 7.00%, Maturing July 3, 2013	1,696,800
		<b>\$ 8,402,691</b>
<b>Electronics/Electrical 5.0%</b>		
	<b>Aspect Software, Inc.</b>	
2,796	Term Loan, 6.25%, Maturing April 19, 2016	\$ 2,748,907
	<b>Christie/Aix, Inc.</b>	
820	Term Loan, 5.25%, Maturing April 29, 2016	815,123
	<b>FCI International S.A.S.</b>	
175	Term Loan, 3.91%, Maturing November 1, 2013	163,359
181	Term Loan, 3.91%, Maturing November 1, 2013	169,685
175	Term Loan, 3.91%, Maturing October 31, 2014	163,359
181	Term Loan, 3.91%, Maturing October 31, 2014	169,685
	<b>Freescale Semiconductor, Inc.</b>	
2,793	Term Loan, 4.56%, Maturing December 1, 2016	2,508,608
	<b>Infor Enterprise Solutions Holdings</b>	
500	Term Loan, 5.76%, Maturing March 2, 2014	387,500

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1,466	Term Loan, 5.02%, Maturing July 28, 2015	1,297,406
1,643	Term Loan, 6.02%, Maturing July 28, 2015	1,470,482
3,149	Term Loan, 6.02%, Maturing July 28, 2015	2,826,296
183	Term Loan-Second Lien, 6.51%, Maturing March 2, 2014	118,708
317	Term Loan-Second Lien, 6.51%, Maturing March 2, 2014	204,250
	<b>Network Solutions, LLC</b>	
578	Term Loan, 2.52%, Maturing March 7, 2014	538,993
	<b>Open Solutions, Inc.</b>	
2,882	Term Loan, 2.63%, Maturing January 23, 2014	2,477,924
	<b>Sensata Technologies Finance Co.</b>	
3,757	Term Loan, 2.23%, Maturing April 26, 2013	3,559,324
	<b>Shield Finance Co. S.A.R.L.</b>	
975	Term Loan, 7.75%, Maturing June 15, 2016	943,313
	<b>Spansion, LLC</b>	
998	Term Loan, 7.50%, Maturing February 9, 2015	991,058
	<b>Spectrum Brands, Inc.</b>	
3,650	Term Loan, 8.00%, Maturing June 16, 2016	3,696,767



<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>SS&amp;C Technologies, Inc.</b>	
651	Term Loan, 2.46%, Maturing November 23, 2012	\$ 629,401
	<b>VeriFone, Inc.</b>	
757	Term Loan, 3.02%, Maturing October 31, 2013	745,153
	<b>Vertafore, Inc.</b>	
1,125	Term Loan, 6.75%, Maturing July 29, 2016	1,122,047
		<b>\$ 27,747,348</b>
<b>Equipment Leasing</b>	<b>0.9%</b>	
	<b>AWAS Capital, Inc.</b>	
654	Term Loan, 2.31%, Maturing March 22, 2013	\$ 619,857
1,689	Term Loan-Second Lien, 6.56%, Maturing March 22, 2013	1,478,063
	<b>Hertz Corp.</b>	
2,403	Term Loan, 2.02%, Maturing December 21, 2012	2,347,306
444	Term Loan, 2.09%, Maturing December 21, 2012	434,111
		<b>\$ 4,879,337</b>
<b>Farming/Agriculture</b>	<b>0.9%</b>	
	<b>CF Industries, Inc.</b>	
3,012	Term Loan, 4.50%, Maturing April 6, 2015	\$ 3,034,432
	<b>Wm. Bolthouse Farms, Inc.</b>	
1,796	Term Loan, 5.50%, Maturing February 11, 2016	1,794,369
		<b>\$ 4,828,801</b>
<b>Financial Intermediaries</b>	<b>5.0%</b>	
	<b>Citco III, Ltd.</b>	
3,190	Term Loan, 4.75%, Maturing May 30, 2014	\$ 3,062,863
	<b>Fairmount Minerals, Ltd.</b>	
1,150	Term Loan, 6.75%, Maturing August 5, 2016	1,152,636
	<b>Fidelity National Information Services, Inc.</b>	
2,750	Term Loan, 5.25%, Maturing July 18, 2016	2,769,151
	<b>First Data Corp.</b>	
953	Term Loan, 3.01%, Maturing September 24, 2014	816,733
1,912	Term Loan, 3.01%, Maturing September 24, 2014	1,635,494
	<b>Grosvenor Capital Management</b>	
1,401	Term Loan, 2.31%, Maturing December 5, 2013	1,331,290
	<b>Interactive Data Corp.</b>	
1,650	Term Loan, 6.75%, Maturing January 27, 2017	1,664,438
	<b>Jupiter Asset Management Group</b>	
GBP 334	Term Loan, 4.71%, Maturing March 17, 2015	480,595
	<b>LPL Holdings, Inc.</b>	
1,047	Term Loan, 2.19%, Maturing June 28, 2013	1,022,229

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3,296	Term Loan, 4.25%, Maturing June 25, 2015	3,205,325
2,444	Term Loan, 5.25%, Maturing June 28, 2017	2,431,656
	<b>MSCI, Inc.</b>	
3,716	Term Loan, 4.75%, Maturing June 1, 2016	3,735,039
	<b>Nuveen Investments, Inc.</b>	
3,928	Term Loan, 3.51%, Maturing November 13, 2014	3,482,850
	<b>Oxford Acquisition III, Ltd.</b>	
374	Term Loan, 2.26%, Maturing May 12, 2014	335,810
	<b>RJO Holdings Corp. (RJ O Brien)</b>	
988	Term Loan, 5.27%, Maturing July 12, 2014 <sup>(2)</sup>	657,292
		<b>\$ 27,783,401</b>

**Food Products 3.8%**

	<b>Acosta, Inc.</b>	
3,218	Term Loan, 2.52%, Maturing July 28, 2013	\$ 3,077,025
	<b>American Seafoods Group, LLC</b>	
800	Term Loan, 5.50%, Maturing May 7, 2015	800,000

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Dean Foods Co.</b>	
3,717	Term Loan, 1.92%, Maturing April 2, 2014	\$ 3,540,874
	<b>Dole Food Company, Inc.</b>	
1,830	Term Loan, 5.02%, Maturing March 2, 2017	1,840,242
737	Term Loan, 5.04%, Maturing March 2, 2017	740,913
	<b>Michael Foods Holdings, Inc.</b>	
825	Term Loan, 6.25%, Maturing June 29, 2016	828,536
	<b>Pinnacle Foods Finance, LLC</b>	
7,425	Term Loan, 2.81%, Maturing April 2, 2014	7,067,512
	<b>Provimi Group SA</b>	
220	Term Loan, 2.51%, Maturing June 28, 2015	206,128
270	Term Loan, 2.51%, Maturing June 28, 2015	253,666
EUR 284	Term Loan, 2.88%, Maturing June 28, 2015	337,863
EUR 459	Term Loan, 2.88%, Maturing June 28, 2015	545,144
EUR 490	Term Loan, 2.88%, Maturing June 28, 2015	582,265
EUR 632	Term Loan, 2.88%, Maturing June 28, 2015	750,860
178	Term Loan-Second Lien, 4.51%, Maturing December 28, 2016	152,092
EUR 29	Term Loan-Second Lien, 4.88%, Maturing December 28, 2016	31,441
EUR 397	Term Loan-Second Lien, 4.88%, Maturing December 28, 2016	430,619
		<b>\$ 21,185,180</b>
<b>Food Service 3.8%</b>		
	<b>AFC Enterprises, Inc.</b>	
324	Term Loan, 7.00%, Maturing May 11, 2013	\$ 325,463
	<b>Aramark Corp.</b>	
194	Term Loan, 2.22%, Maturing January 27, 2014	183,585
2,671	Term Loan, 2.41%, Maturing January 27, 2014	2,535,167
GBP 1,206	Term Loan, 2.86%, Maturing January 27, 2014	1,771,342
348	Term Loan, 3.60%, Maturing July 26, 2016	339,116
5,298	Term Loan, 3.78%, Maturing July 26, 2016	5,156,487
	<b>Buffets, Inc.</b>	
1,422	Term Loan, 12.00%, Maturing April 21, 2015 <sup>(2)</sup>	1,294,505
127	Term Loan, 7.53%, Maturing April 22, 2015 <sup>(2)</sup>	98,313
	<b>CBRL Group, Inc.</b>	
1,011	Term Loan, 1.96%, Maturing April 29, 2013	988,236
646	Term Loan, 2.96%, Maturing April 27, 2016	632,476
	<b>Denny's, Inc.</b>	
110	Term Loan, 2.24%, Maturing March 31, 2012	109,450
238	Term Loan, 2.34%, Maturing March 31, 2012	237,142
	<b>NPC International, Inc.</b>	
340	Term Loan, 2.17%, Maturing May 3, 2013	325,732
	<b>OSI Restaurant Partners, LLC</b>	
316	Term Loan, 2.82%, Maturing June 14, 2013	280,356
3,441	Term Loan, 2.88%, Maturing June 14, 2014	3,054,237

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		<b>QCE Finance, LLC</b>	
	1,126	Term Loan, 5.06%, Maturing May 5, 2013	941,148
	1,050	Term Loan-Second Lien, 6.01%, Maturing November 5, 2013	721,000
		<b>Sagittarius Restaurants, LLC</b>	
	675	Term Loan, 7.50%, Maturing May 18, 2015	665,719
		<b>Selecta</b>	
EUR	741	Term Loan-Second Lien, 5.04%, Maturing December 28, 2015	718,598
		<b>Wendy s/Arby s Restaurants, LLC</b>	
	1,000	Term Loan, 5.00%, Maturing May 24, 2017	1,003,375
			<b>\$ 21,381,447</b>
		<b>Food/Drug Retailers 3.5%</b>	
		<b>General Nutrition Centers, Inc.</b>	
	5,647	Term Loan, 2.69%, Maturing September 16, 2013	\$ 5,383,279
		<b>Pantry, Inc. (The)</b>	
	247	Term Loan, 2.02%, Maturing May 15, 2014	237,396

**Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
859	Term Loan, 2.02%, Maturing May 15, 2014 <b>Rite Aid Corp.</b>	\$ 824,510
8,636	Term Loan, 2.03%, Maturing June 4, 2014	7,741,669
1,178	Term Loan, 6.00%, Maturing June 4, 2014 <b>Roundy s Supermarkets, Inc.</b>	1,143,389
3,057	Term Loan, 7.00%, Maturing November 3, 2013	3,049,713
1,000	Term Loan-Second Lien, 10.00%, Maturing April 18, 2016	1,017,813
		<b>\$ 19,397,769</b>

**Forest Products 1.8%**

	<b>Georgia-Pacific Corp.</b>	
2,626	Term Loan, 2.33%, Maturing December 20, 2012	\$ 2,596,043
5,893	Term Loan, 2.50%, Maturing December 21, 2012	5,826,270
1,545	Term Loan, 3.79%, Maturing December 23, 2014	1,540,680
		<b>\$ 9,962,993</b>

**Health Care 17.4%**

	<b>1-800-Contacts, Inc.</b>	
1,000	Term Loan, 7.70%, Maturing March 4, 2015	\$ 980,000
	<b>Alliance Healthcare Services</b>	
1,343	Term Loan, 5.50%, Maturing June 1, 2016	1,324,780
	<b>American Medical Systems</b>	
179	Term Loan, 2.56%, Maturing July 20, 2012	172,968
	<b>Ardent Medical Services, Inc.</b>	
1,272	Term Loan, 6.50%, Maturing September 15, 2015	1,244,390
	<b>Aveta Holdings, LLC</b>	
699	Term Loan, 8.00%, Maturing April 14, 2015	682,973
699	Term Loan, 8.00%, Maturing April 14, 2015	682,973
	<b>Biomet, Inc.</b>	
6,894	Term Loan, 3.50%, Maturing March 25, 2015	6,678,151
	<b>Bright Horizons Family Solutions, Inc.</b>	
1,053	Term Loan, 7.50%, Maturing May 28, 2015	1,055,569
	<b>Cardinal Health 409, Inc.</b>	
2,377	Term Loan, 2.51%, Maturing April 10, 2014	2,148,356
	<b>Carestream Health, Inc.</b>	
3,032	Term Loan, 2.26%, Maturing April 30, 2013	2,898,047
500	Term Loan-Second Lien, 5.51%, Maturing October 30, 2013	468,907
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,300	Term Loan, 2.76%, Maturing July 24, 2015	1,062,750
	<b>Community Health Systems, Inc.</b>	
10,097	Term Loan, 2.55%, Maturing July 25, 2014	9,539,946
518	Term Loan, 2.55%, Maturing July 25, 2014	489,587
	<b>Concentra, Inc.</b>	

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	740	Term Loan-Second Lien, 6.04%, Maturing June 25, 2015	687,913
		<b>ConMed Corp.</b>	
	494	Term Loan, 1.77%, Maturing April 12, 2013	464,673
		<b>ConvaTec Cidron Healthcare</b>	
EUR	745	Term Loan, 4.89%, Maturing July 30, 2016	916,497
		<b>CRC Health Corp.</b>	
	520	Term Loan, 2.78%, Maturing February 6, 2013	475,689
	522	Term Loan, 2.78%, Maturing February 6, 2013	478,080
		<b>Dako EQT Project Delphi</b>	
	500	Term Loan-Second Lien, 4.28%, Maturing December 12, 2016	365,000
		<b>DaVita, Inc.</b>	
	622	Term Loan, 1.81%, Maturing October 5, 2012	615,075
		<b>DJO Finance, LLC</b>	
	790	Term Loan, 3.26%, Maturing May 20, 2014	753,181
		<b>Fresenius Medical Care Holdings</b>	
	2,822	Term Loan, 1.87%, Maturing March 31, 2013	2,772,059

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	<b>Hanger Orthopedic Group, Inc.</b>	
792	Term Loan, 2.27%, Maturing May 28, 2013	\$ 771,215
	<b>Harvard Drug Group, LLC</b>	
119	Term Loan, 6.50%, Maturing April 8, 2016	115,489
868	Term Loan, 6.50%, Maturing April 8, 2016	839,918
	<b>HCA, Inc.</b>	
2,690	Term Loan, 2.78%, Maturing November 18, 2013	2,595,843
6,452	Term Loan, 3.78%, Maturing March 31, 2017	6,260,235
	<b>Health Management Association, Inc.</b>	
9,125	Term Loan, 2.28%, Maturing February 28, 2014	8,566,283
	<b>HealthSouth Corp.</b>	
1,549	Term Loan, 2.79%, Maturing March 11, 2013	1,539,904
1,275	Term Loan, 4.29%, Maturing September 10, 2015	1,274,577
	<b>Iasis Healthcare, LLC</b>	
566	Term Loan, 2.26%, Maturing March 14, 2014	537,140
1,635	Term Loan, 2.26%, Maturing March 14, 2014	1,551,979
154	Term Loan, 3.16%, Maturing March 14, 2014	146,161
	<b>Ikaria Acquisition, Inc.</b>	
1,000	Term Loan, 7.00%, Maturing May 16, 2016	965,625
	<b>IM U.S. Holdings, LLC</b>	
975	Term Loan, 2.39%, Maturing June 26, 2014	939,291
700	Term Loan-Second Lien, 4.51%, Maturing June 26, 2015	678,563
	<b>IMS Health, Inc.</b>	
1,436	Term Loan, 5.25%, Maturing February 26, 2016	1,441,531
	<b>inVentiv Health, Inc.</b>	
925	Term Loan, 6.50%, Maturing August 4, 2016	925,000
	<b>Lifepoint Hospitals, Inc.</b>	
2,251	Term Loan, 3.07%, Maturing April 15, 2015	2,218,342
	<b>MPT Operating Partnership, LP</b>	
1,225	Term Loan, 5.00%, Maturing May 17, 2016	1,212,750
	<b>MultiPlan, Inc.</b>	
3,000	Term Loan, Maturing August 16, 2017 <sup>(3)</sup>	2,987,679
	<b>Mylan, Inc.</b>	
2,721	Term Loan, 3.73%, Maturing October 2, 2014	2,713,058
	<b>National Mentor Holdings, Inc.</b>	
69	Term Loan, 2.30%, Maturing June 29, 2013	60,082
1,110	Term Loan, 2.54%, Maturing June 29, 2013	972,301
	<b>National Renal Institutes, Inc.</b>	
779	Term Loan, 9.00%, Maturing March 31, 2013	763,858
	<b>Nycos Holdings</b>	
EUR 472	Term Loan, 4.47%, Maturing December 29, 2014	556,814
EUR 471	Term Loan, 5.22%, Maturing December 29, 2015	556,677
	<b>Physiotherapy Associates, Inc.</b>	
729	Term Loan, 7.50%, Maturing June 27, 2013	585,473
	<b>Prime Healthcare Services, Inc.</b>	

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	2,643	Term Loan, 7.25%, Maturing April 22, 2015 <b>RadNet Management, Inc.</b>	2,577,291
	1,222	Term Loan, 5.75%, Maturing April 1, 2016 <b>ReAble Therapeutics Finance, LLC</b>	1,200,172
	2,645	Term Loan, 2.38%, Maturing November 16, 2013 <b>RehabCare Group, Inc.</b>	2,568,827
	882	Term Loan, 6.00%, Maturing November 24, 2015 <b>Select Medical Holdings Corp.</b>	874,420
	2,472	Term Loan, 4.09%, Maturing August 22, 2014 <b>Skillsoft Corp.</b>	2,418,905
	1,000	Term Loan, 6.50%, Maturing May 19, 2017 <b>Sunrise Medical Holdings, Inc.</b>	1,008,125
EUR	301	Term Loan, 8.00%, Maturing May 13, 2014 <b>TZ Merger Sub., Inc. (TriZetto)</b>	353,224
	723	Term Loan, 7.50%, Maturing August 4, 2015	722,149



<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Universal Health Services, Inc.</b>	
2,575	Term Loan, Maturing July 28, 2016 <sup>(3)</sup>	\$ 2,574,379
	<b>Vanguard Health Holding Co., LLC</b>	
1,796	Term Loan, 5.00%, Maturing January 29, 2016	1,778,883
	<b>VWR International, Inc.</b>	
2,148	Term Loan, 2.76%, Maturing June 30, 2014	2,010,145
		<b>\$ 96,819,872</b>
<b>Home Furnishings</b>	<b>0.9%</b>	
	<b>Hunter Fan Co.</b>	
480	Term Loan, 2.78%, Maturing April 16, 2014	\$ 419,388
	<b>Interline Brands, Inc.</b>	
1,041	Term Loan, 2.01%, Maturing June 23, 2013	968,087
283	Term Loan, 2.01%, Maturing June 23, 2013	263,534
	<b>National Bedding Co., LLC</b>	
1,457	Term Loan, 2.37%, Maturing February 28, 2013	1,398,958
2,050	Term Loan-Second Lien, 5.38%, Maturing February 28, 2014	1,898,812
		<b>\$ 4,948,779</b>
<b>Industrial Equipment</b>	<b>3.6%</b>	
	<b>Brand Energy and Infrastructure Services, Inc.</b>	
688	Term Loan, 2.81%, Maturing February 7, 2014	\$ 631,898
830	Term Loan, 3.58%, Maturing February 7, 2014	770,479
	<b>Bucyrus International, Inc.</b>	
1,456	Term Loan, 4.50%, Maturing February 19, 2016	1,466,242
	<b>CEVA Group PLC U.S.</b>	
1,150	Term Loan, 3.26%, Maturing November 4, 2013	1,023,465
2,216	Term Loan, 3.26%, Maturing November 4, 2013	1,972,388
847	Term Loan, 3.53%, Maturing November 4, 2013	753,691
	<b>EPD Holdings, (Goodyear Engineering Products)</b>	
149	Term Loan, 2.77%, Maturing July 31, 2014	129,702
1,042	Term Loan, 2.77%, Maturing July 31, 2014	905,584
850	Term Loan-Second Lien, 6.01%, Maturing July 13, 2015	660,875
	<b>Generac Acquisition Corp.</b>	
1,518	Term Loan, 2.87%, Maturing November 11, 2013	1,403,833
	<b>Gleason Corp.</b>	
780	Term Loan, 2.16%, Maturing June 30, 2013	705,837
	<b>Jason, Inc.</b>	
439	Term Loan, 0.00%, Maturing July 30, 2010 <sup>(5)</sup>	395,471
	<b>John Maneely Co.</b>	
2,320	Term Loan, 3.78%, Maturing December 9, 2013	2,216,445
	<b>KION Group GmbH</b>	
1,012	Term Loan, 4.01%, Maturing January 28, 2015 <sup>(2)</sup>	793,682

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1,012	Term Loan, 4.26%, Maturing January 28, 2016 <sup>(2)</sup>	793,682
	<b>Polypore, Inc.</b>	
4,652	Term Loan, 2.27%, Maturing July 3, 2014	4,491,746
	<b>Sequa Corp.</b>	
794	Term Loan, 3.79%, Maturing December 3, 2014	735,264
		<b>\$ 19,850,284</b>

**Insurance 3.6%**

	<b>Alliant Holdings I, Inc.</b>	
3,753	Term Loan, 3.53%, Maturing August 21, 2014	\$ 3,602,661
	<b>AmWINS Group, Inc.</b>	
956	Term Loan, 2.90%, Maturing June 8, 2013	888,348
500	Term Loan-Second Lien, 6.04%, Maturing June 8, 2013	425,000
	<b>Applied Systems, Inc.</b>	
2,242	Term Loan, 2.76%, Maturing September 26, 2013	2,079,258
	<b>CCC Information Services Group, Inc.</b>	
1,607	Term Loan, 2.52%, Maturing February 10, 2013	1,559,074

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	<b>Conseco, Inc.</b>	
3,925	Term Loan, 7.50%, Maturing October 10, 2013	\$ 3,847,421
	<b>Crawford &amp; Company</b>	
1,282	Term Loan, 5.25%, Maturing October 30, 2013	1,256,792
	<b>Crump Group, Inc.</b>	
783	Term Loan, 3.27%, Maturing August 1, 2014	729,755
	<b>HUB International Holdings, Inc.</b>	
432	Term Loan, 3.03%, Maturing June 13, 2014	402,039
1,921	Term Loan, 3.03%, Maturing June 13, 2014	1,789,091
620	Term Loan, 6.75%, Maturing June 13, 2014	611,783
	<b>U.S.I. Holdings Corp.</b>	
3,357	Term Loan, 3.29%, Maturing May 5, 2014	3,092,649
		<b>\$ 20,283,871</b>
<b>Leisure Goods/Activities/Movies 7.8%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>	
1,000	Term Loan, 6.75%, Maturing April 22, 2016	\$ 935,625
	<b>AMC Entertainment, Inc.</b>	
5,460	Term Loan, 1.76%, Maturing January 28, 2013	5,319,044
	<b>AMF Bowling Worldwide, Inc.</b>	
1,200	Term Loan-Second Lien, 6.54%, Maturing December 8, 2013	966,000
	<b>Bombardier Recreational Products</b>	
3,028	Term Loan, 3.14%, Maturing June 28, 2013	2,663,244
	<b>Butterfly Wendel US, Inc.</b>	
304	Term Loan, 3.91%, Maturing June 23, 2014	262,050
304	Term Loan, 4.16%, Maturing June 22, 2015	261,965
	<b>Carmike Cinemas, Inc.</b>	
2,713	Term Loan, 5.50%, Maturing January 27, 2016	2,711,640
	<b>Cedar Fair, L.P.</b>	
2,300	Term Loan, 5.50%, Maturing December 15, 2016	2,313,837
	<b>CFV I, LLC/Hicks Sports Group</b>	
92	Term Loan, 11.55%, Maturing October 1, 2010 <sup>(2)(4)</sup>	93,395
	<b>Cinemark, Inc.</b>	
3,923	Term Loan, 3.54%, Maturing April 30, 2016	3,902,812
	<b>Dave &amp; Buster's, Inc.</b>	
998	Term Loan, 6.00%, Maturing June 1, 2016	992,512
	<b>Deluxe Entertainment Services</b>	
62	Term Loan, 6.06%, Maturing May 11, 2013	53,017
103	Term Loan, 6.25%, Maturing May 11, 2013	88,152
951	Term Loan, 6.25%, Maturing May 11, 2013	813,132
	<b>Fender Musical Instruments Corp.</b>	
289	Term Loan, 2.55%, Maturing June 9, 2014	244,429
573	Term Loan, 2.79%, Maturing June 9, 2014	483,868
	<b>Formula One (Alpha D2, Ltd.)</b>	

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2,000	Term Loan-Second Lien, 3.80%, Maturing June 30, 2014 <b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	1,788,888
3,655	Term Loan, 0.00%, Maturing April 9, 2012 <sup>(7)</sup> <b>National CineMedia, LLC</b>	1,567,753
2,850	Term Loan, 2.29%, Maturing February 13, 2015 <b>Regal Cinemas Corp.</b>	2,712,844
4,660	Term Loan, 4.03%, Maturing November 21, 2016 <b>Revolution Studios Distribution Co., LLC</b>	4,613,937
1,081	Term Loan, 4.02%, Maturing December 21, 2014	816,058
900	Term Loan-Second Lien, 7.27%, Maturing June 21, 2015 <sup>(6)</sup> <b>Six Flags Theme Parks, Inc.</b>	432,000
2,806	Term Loan, 6.00%, Maturing June 30, 2016 <b>SW Acquisition Co., Inc.</b>	2,811,105
2,015	Term Loan, 5.75%, Maturing June 1, 2016 <b>Universal City Development Partners, Ltd.</b>	2,020,069
2,822	Term Loan, 5.50%, Maturing November 6, 2014	2,831,482

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Zuffa, LLC</b>	
1,957	Term Loan, 2.31%, Maturing June 22, 2015	\$ 1,854,031
		<b>\$ 43,552,889</b>
<b>Lodging and Casinos</b>	<b>2.9%</b>	
	<b>Ameristar Casinos, Inc.</b>	
1,170	Term Loan, 3.52%, Maturing November 10, 2012	\$ 1,164,514
	<b>Harrah's Operating Co.</b>	
408	Term Loan, 3.50%, Maturing January 28, 2015	350,891
2,790	Term Loan, 3.50%, Maturing January 28, 2015	2,392,699
2,985	Term Loan, 9.50%, Maturing October 31, 2016	3,056,515
	<b>Isle of Capri Casinos, Inc.</b>	
442	Term Loan, 5.00%, Maturing November 25, 2013	422,113
601	Term Loan, 5.00%, Maturing November 25, 2013	573,226
1,502	Term Loan, 5.00%, Maturing November 25, 2013	1,433,063
	<b>Las Vegas Sands, LLC</b>	
397	Term Loan, 3.01%, Maturing November 23, 2016	360,992
1,355	Term Loan, 3.01%, Maturing November 23, 2016	1,233,282
	<b>LodgeNet Entertainment Corp.</b>	
2,013	Term Loan, 2.54%, Maturing April 4, 2014	1,857,401
	<b>New World Gaming Partners, Ltd.</b>	
224	Term Loan, 3.05%, Maturing September 30, 2014	218,278
1,105	Term Loan, 3.05%, Maturing September 30, 2014	1,077,680
	<b>Penn National Gaming, Inc.</b>	
1,002	Term Loan, 2.06%, Maturing October 3, 2012	980,808
	<b>Tropicana Entertainment, Inc.</b>	
191	Term Loan, 15.00%, Maturing December 29, 2012	211,551
	<b>VML US Finance, LLC</b>	
187	Term Loan, 5.04%, Maturing May 25, 2012	184,311
435	Term Loan, 5.04%, Maturing May 25, 2013	428,965
		<b>\$ 15,946,289</b>
<b>Nonferrous Metals/Minerals</b>	<b>1.0%</b>	
	<b>Euramax International, Inc.</b>	
343	Term Loan, 10.00%, Maturing June 29, 2013	\$ 322,504
348	Term Loan, 14.00%, Maturing June 29, 2013 <sup>(2)</sup>	326,992
	<b>Noranda Aluminum Acquisition</b>	
769	Term Loan, 2.05%, Maturing May 18, 2014	724,917
	<b>Novelis, Inc.</b>	
690	Term Loan, 2.27%, Maturing July 6, 2014	661,929
1,517	Term Loan, 2.40%, Maturing July 6, 2014	1,456,330
	<b>Oxbow Carbon and Mineral Holdings</b>	
2,472	Term Loan, 2.53%, Maturing May 8, 2014	2,331,437

		\$ 5,824,109
<b>Oil and Gas</b>	<b>4.3%</b>	
	<b>Atlas Pipeline Partners, L.P.</b>	
1,014	Term Loan, 7.75%, Maturing July 27, 2014	\$ 1,011,958
	<b>Big West Oil, LLC</b>	
1,525	Term Loan, 12.00%, Maturing February 19, 2015	1,549,145
	<b>CITGO Petroleum Corp.</b>	
650	Term Loan, 8.00%, Maturing June 24, 2015	640,535
2,875	Term Loan, 9.00%, Maturing June 15, 2017	2,909,141
	<b>Dresser, Inc.</b>	
1,564	Term Loan, 2.61%, Maturing May 4, 2014	1,488,178
1,000	Term Loan-Second Lien, 6.11%, Maturing May 4, 2015	963,438
	<b>Dynegy Holdings, Inc.</b>	
370	Term Loan, 4.02%, Maturing April 2, 2013	365,191
5,623	Term Loan, 4.02%, Maturing April 2, 2013	5,546,114

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Enterprise GP Holdings, L.P.</b>	
1,299	Term Loan, 2.78%, Maturing November 10, 2014	\$ 1,279,022
	<b>Hercules Offshore, Inc.</b>	
3,253	Term Loan, 6.00%, Maturing July 11, 2013	2,883,144
	<b>Precision Drilling Corp.</b>	
878	Term Loan, 4.28%, Maturing December 23, 2013	860,101
	<b>Semcrude Pipeline, LLC</b>	
1,119	Term Loan, 7.50%, Maturing June 2, 2014	1,115,977
	<b>SemGroup Corp.</b>	
911	Term Loan, 8.40%, Maturing November 30, 2012	909,306
	<b>Sheridan Production Partners I, LLC</b>	
121	Term Loan, 7.50%, Maturing April 20, 2017	118,474
198	Term Loan, 7.50%, Maturing April 20, 2017	193,963
1,493	Term Loan, 7.50%, Maturing April 20, 2017	1,463,782
	<b>Targa Resources, Inc.</b>	
657	Term Loan, 5.75%, Maturing July 5, 2016	657,496
		<b>\$ 23,954,965</b>
<b>Publishing 6.9%</b>		
	<b>American Media Operations, Inc.</b>	
2,436	Term Loan, 10.00%, Maturing January 30, 2013 <sup>(2)</sup>	\$ 2,390,973
	<b>Aster Zweite Beteiligungs GmbH</b>	
1,850	Term Loan, 2.64%, Maturing September 27, 2013	1,689,666
	<b>GateHouse Media Operating, Inc.</b>	
649	Term Loan, 2.27%, Maturing August 28, 2014	256,210
1,522	Term Loan, 2.27%, Maturing August 28, 2014	601,108
748	Term Loan, 2.52%, Maturing August 28, 2014	295,627
	<b>Getty Images, Inc.</b>	
2,484	Term Loan, 6.25%, Maturing July 2, 2015	2,499,539
	<b>Lamar Media Corp.</b>	
998	Term Loan, 4.25%, Maturing December 30, 2016	1,003,974
	<b>Laureate Education, Inc.</b>	
497	Term Loan, 3.74%, Maturing August 17, 2014	457,818
3,321	Term Loan, 3.74%, Maturing August 17, 2014	3,058,414
1,489	Term Loan, 7.00%, Maturing August 31, 2014	1,469,396
	<b>MediaNews Group, Inc.</b>	
392	Term Loan, 8.50%, Maturing March 19, 2014	370,149
	<b>Mediannuaire Holding</b>	
EUR 648	Term Loan, 2.97%, Maturing October 10, 2014	584,241
EUR 648	Term Loan, 3.47%, Maturing October 9, 2015	582,683
	<b>Merrill Communications, LLC</b>	
5,113	Term Loan, 8.50%, Maturing December 24, 2012	4,831,910
	<b>Nelson Education, Ltd.</b>	
486	Term Loan, 3.03%, Maturing July 5, 2014	427,900

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	<b>Nielsen Finance, LLC</b>	
6,406	Term Loan, 2.29%, Maturing August 9, 2013	6,139,740
1,987	Term Loan, 4.04%, Maturing May 2, 2016	1,927,117
	<b>Philadelphia Newspapers, LLC</b>	
779	Term Loan, 0.00%, Maturing June 29, 2013 <sup>(7)</sup>	239,507
	<b>SGS International, Inc.</b>	
535	Term Loan, 2.88%, Maturing December 30, 2011	524,265
	<b>Source Interlink Companies, Inc.</b>	
907	Term Loan, 10.75%, Maturing June 18, 2013	870,529
541	Term Loan, 15.00%, Maturing March 18, 2014 <sup>(2)</sup>	340,964
	<b>Source Media, Inc.</b>	
1,169	Term Loan, 6.04%, Maturing November 8, 2011	1,119,696
	<b>Trader Media Corp.</b>	
GBP 1,475	Term Loan, 2.70%, Maturing March 23, 2015	2,048,703
	<b>Tribune Co.</b>	
2,479	Term Loan, 0.00%, Maturing June 7, 2011 <sup>(7)</sup>	1,540,205



<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Xsys, Inc.</b>	
1,642	Term Loan, 2.64%, Maturing September 27, 2013	\$ 1,499,245
1,834	Term Loan, 2.64%, Maturing September 27, 2014	1,675,372
		<b>\$ 38,444,951</b>
<b>Radio and Television</b>	<b>2.5%</b>	
	<b>Block Communications, Inc.</b>	
907	Term Loan, 2.26%, Maturing December 22, 2011	\$ 859,619
	<b>CMP KC, LLC</b>	
956	Term Loan, 0.00%, Maturing May 3, 2011 <sup>(6)(7)</sup>	274,426
	<b>Gray Television, Inc.</b>	
745	Term Loan, 3.80%, Maturing December 31, 2014	707,053
	<b>HIT Entertainment, Inc.</b>	
965	Term Loan, 5.68%, Maturing June 1, 2012	904,815
	<b>Live Nation Worldwide, Inc.</b>	
2,618	Term Loan, 4.50%, Maturing November 7, 2016	2,573,707
	<b>Mission Broadcasting, Inc.</b>	
595	Term Loan, 5.00%, Maturing September 30, 2016	591,776
	<b>New Young Broadcasting, Inc.</b>	
216	Term Loan, 8.00%, Maturing June 30, 2015	218,257
	<b>Nexstar Broadcasting, Inc.</b>	
930	Term Loan, 5.01%, Maturing September 30, 2016	925,599
	<b>Raycom TV Broadcasting, LLC</b>	
1,119	Term Loan, 1.81%, Maturing June 25, 2014	1,041,019
	<b>Univision Communications, Inc.</b>	
4,344	Term Loan, 2.51%, Maturing September 29, 2014	3,749,019
	<b>Weather Channel</b>	
2,304	Term Loan, 5.00%, Maturing September 14, 2015	2,309,090
		<b>\$ 14,154,380</b>
<b>Rail Industries</b>	<b>0.4%</b>	
	<b>Kansas City Southern Railway Co.</b>	
2,160	Term Loan, 2.22%, Maturing April 28, 2013	\$ 2,100,600
		<b>\$ 2,100,600</b>
<b>Retailers (Except Food and Drug)</b>	<b>3.4%</b>	
	<b>American Achievement Corp.</b>	
373	Term Loan, 6.25%, Maturing March 25, 2011	\$ 355,859
	<b>Amscan Holdings, Inc.</b>	
523	Term Loan, 2.79%, Maturing May 25, 2013	495,629
	<b>Educate, Inc.</b>	
498	Term Loan-Second Lien, 8.51%, Maturing June 16, 2014	485,076

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	<b>FTD, Inc.</b>	
1,242	Term Loan, 6.75%, Maturing August 26, 2014	1,244,980
	<b>Harbor Freight Tools USA, Inc.</b>	
994	Term Loan, 5.02%, Maturing February 24, 2016	993,255
	<b>Josten s Corp.</b>	
2,103	Term Loan, 2.29%, Maturing October 4, 2011	2,080,646
	<b>Mapco Express, Inc.</b>	
271	Term Loan, 6.75%, Maturing April 28, 2011	264,387
	<b>Neiman Marcus Group, Inc.</b>	
3,430	Term Loan, 2.46%, Maturing April 5, 2013	3,263,552
	<b>Orbitz Worldwide, Inc.</b>	
2,177	Term Loan, 3.33%, Maturing July 25, 2014	2,046,445
	<b>Oriental Trading Co., Inc.</b>	
1,225	Term Loan-Second Lien, 0.00%, Maturing January 31, 2014 <sup>(7)</sup>	49,000
	<b>Pilot Travel Centers, LLC</b>	
1,165	Term Loan, 5.25%, Maturing June 30, 2016	1,169,762
	<b>Rent-A-Center, Inc.</b>	
35	Term Loan, 2.03%, Maturing June 30, 2012	34,879

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
622	Term Loan, 3.54%, Maturing March 31, 2015 <b>Rover Acquisition Corp.</b>	\$ 623,930
2,364	Term Loan, 2.63%, Maturing October 25, 2013 <b>Savers, Inc.</b>	2,278,300
1,347	Term Loan, 5.75%, Maturing March 11, 2016 <b>Yankee Candle Company, Inc. (The)</b>	1,353,358
2,577	Term Loan, 2.27%, Maturing February 6, 2014	2,462,759
		<b>\$ 19,201,817</b>
<b>Steel 0.1%</b>	<b>Niagara Corp.</b>	
784	Term Loan, 10.50%, Maturing June 29, 2014 <sup>(2)(6)</sup>	\$ 745,022
		<b>\$ 745,022</b>
<b>Surface Transport 0.3%</b>	<b>Oshkosh Truck Corp.</b>	
657	Term Loan, 6.53%, Maturing December 6, 2013 <b>Swift Transportation Co., Inc.</b>	\$ 663,362
1,092	Term Loan, 8.25%, Maturing May 9, 2014	1,061,927
		<b>\$ 1,725,289</b>
<b>Telecommunications 4.8%</b>	<b>Alaska Communications Systems Holdings, Inc.</b>	
1,100	Term Loan, 2.28%, Maturing February 1, 2012	\$ 1,074,145
	<b>Asurion Corp.</b>	
4,293	Term Loan, 3.31%, Maturing July 3, 2014	4,109,532
2,000	Term Loan-Second Lien, 6.79%, Maturing July 3, 2015 <b>CommScope, Inc.</b>	1,942,500
1,705	Term Loan, 3.02%, Maturing December 26, 2014 <b>Intelsat Corp.</b>	1,680,242
3,509	Term Loan, 3.03%, Maturing January 3, 2014	3,329,023
3,509	Term Loan, 3.03%, Maturing January 3, 2014	3,329,023
3,510	Term Loan, 3.03%, Maturing January 3, 2014 <b>Intelsat Subsidiary Holding Co.</b>	3,330,047
1,059	Term Loan, 3.03%, Maturing July 3, 2013 <b>Macquarie UK Broadcast Ventures, Ltd.</b>	1,014,415
GBP 828	Term Loan, 2.32%, Maturing December 1, 2014 <b>NTelos, Inc.</b>	1,047,042
1,489	Term Loan, 5.75%, Maturing August 7, 2015	1,495,628
500	Term Loan, Maturing August 7, 2015 <sup>(3)</sup> <b>Telesat Canada, Inc.</b>	501,250
157	Term Loan, 3.27%, Maturing October 31, 2014	152,583

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1,832	Term Loan, 3.27%, Maturing October 31, 2014	1,776,416
	<b>TowerCo Finance, LLC</b>	
448	Term Loan, 6.00%, Maturing November 24, 2014	448,869
	<b>Windstream Corp.</b>	
1,370	Term Loan, 3.22%, Maturing December 17, 2015	1,365,696
		<b>\$ 26,596,411</b>

**Utilities 4.0%**

	<b>AEI Finance Holding, LLC</b>	
302	Revolving Loan, 3.43%, Maturing March 30, 2012	\$ 281,484
2,003	Term Loan, 3.53%, Maturing March 30, 2014	1,869,269
	<b>Astoria Generating Co.</b>	
1,000	Term Loan-Second Lien, 4.29%, Maturing August 23, 2013	965,417
	<b>BRSP, LLC</b>	
972	Term Loan, 7.50%, Maturing June 4, 2014	971,760
	<b>Calpine Corp.</b>	
4,730	DIP Loan, 3.42%, Maturing March 29, 2014	4,531,087

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Covanta Energy Corp.</b>	
513	Term Loan, 2.00%, Maturing February 10, 2014	\$ 484,893
261	Term Loan, 3.53%, Maturing February 10, 2014	246,736
	<b>ElectricInvest Holding Co.</b>	
GBP 480	Term Loan, 5.07%, Maturing October 24, 2012	593,523
EUR 477	Term Loan-Second Lien, 5.14%, Maturing October 24, 2012	488,478
	<b>New Development Holdings, Inc.</b>	
1,000	Term Loan, 7.00%, Maturing July 3, 2017	1,016,518
	<b>NRG Energy, Inc.</b>	
363	Term Loan, 2.03%, Maturing February 1, 2013	355,574
1	Term Loan, 3.78%, Maturing February 1, 2013	927
1,364	Term Loan, 3.78%, Maturing August 31, 2015	1,346,529
2,470	Term Loan, 3.78%, Maturing August 31, 2015	2,422,790
	<b>Pike Electric, Inc.</b>	
910	Term Loan, 2.06%, Maturing July 2, 2012	857,637
247	Term Loan, 2.06%, Maturing December 10, 2012	232,825
	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
992	Term Loan, 3.80%, Maturing October 10, 2014	755,796
1,459	Term Loan, 3.80%, Maturing October 10, 2014	1,105,406
3,822	Term Loan, 3.94%, Maturing October 10, 2014	2,911,269
	<b>Vulcan Energy Corp.</b>	
1,084	Term Loan, 5.50%, Maturing September 29, 2015	1,095,238
		<b>\$ 22,533,156</b>
<b>Total Senior Floating-Rate Interests</b> (identified cost \$816,170,318)		<b>\$ 784,949,642</b>

**Corporate Bonds & Notes 10.2%**

<b>Principal Amount*</b> (000 \$ omitted)	<b>Security</b>	<b>Value</b>
	<b>Aerospace and Defense 0.2%</b>	
	<b>International Lease Finance Corp., Sr. Notes</b>	
400	6.50%, 9/1/14 <sup>(8)</sup>	\$ 412,000
400	6.75%, 9/1/16 <sup>(8)</sup>	411,000
400	7.125%, 9/1/18 <sup>(8)</sup>	411,000
		<b>\$ 1,234,000</b>

**Automotive 0.2%**

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	<b>Allison Transmission, Inc.</b>		
25	11.00%, 11/1/15 <sup>(8)</sup>	\$	27,000
670	11.25%, 11/1/15 <sup>(2)(8)</sup>		726,950
	<b>American Axle &amp; Manufacturing Holdings, Inc., Sr. Notes</b>		
150	9.25%, 1/15/17 <sup>(8)</sup>		160,125
35	7.875%, 3/1/17		32,550
	<b>Commercial Vehicle Group, Inc., Sr. Notes</b>		
110	8.00%, 7/1/13		94,050
		<b>\$</b>	<b>1,040,675</b>
	<b>Broadcast Radio and Television 0.5%</b>		
	<b>Clear Channel Communications, Inc., Sr. Notes</b>		
1,000	6.25%, 3/15/11	\$	982,500
	<b>Entravision Communications Corp., Sr. Notes</b>		
1,000	8.75%, 8/1/17 <sup>(8)</sup>		1,005,000
	<b>Rainbow National Services, LLC, Sr. Sub. Notes</b>		
335	10.375%, 9/1/14 <sup>(8)</sup>		349,238

<b>Principal Amount*</b> (000 \$ omitted)	<b>Security</b>	<b>Value</b>
	<b>XM Satellite Radio Holdings, Inc.</b>	
480	13.00%, 8/1/14 <sup>(8)</sup>	\$ 546,000
		<b>\$ 2,882,738</b>
	<b>Building and Development 0.4%</b>	
	<b>Grohe Holding GmbH, Variable Rate</b>	
EUR 2,000	3.71%, 1/15/14 <sup>(9)</sup>	\$ 2,293,723
		<b>\$ 2,293,723</b>
	<b>Business Equipment and Services 0.7%</b>	
	<b>Brocade Communications Systems, Inc., Sr. Notes</b>	
40	6.625%, 1/15/18 <sup>(8)</sup>	\$ 40,800
40	6.875%, 1/15/20 <sup>(8)</sup>	41,100
	<b>Education Management, LLC, Sr. Notes</b>	
445	8.75%, 6/1/14	437,212
	<b>Education Management, LLC, Sr. Sub. Notes</b>	
97	10.25%, 6/1/16	99,183
	<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
180	11.375%, 11/15/14 <sup>(8)</sup>	164,025
	<b>RSC Equipment Rental, Inc., Sr. Notes</b>	
750	10.00%, 7/15/17 <sup>(8)</sup>	821,250
	<b>SunGard Data Systems, Inc., Sr. Notes</b>	
1,380	10.625%, 5/15/15	1,531,800
	<b>Ticketmaster Entertainment, Inc.</b>	
220	10.75%, 8/1/16	235,400
	<b>West Corp.</b>	
280	9.50%, 10/15/14	287,000
		<b>\$ 3,657,770</b>
	<b>Cable and Satellite Television 0.5%</b>	
	<b>Virgin Media Finance PLC, Sr. Notes</b>	
2,500	6.50%, 1/15/18	\$ 2,612,500
		<b>\$ 2,612,500</b>
	<b>Chemicals and Plastics 0.2%</b>	
	<b>CII Carbon, LLC</b>	
195	11.125%, 11/15/15 <sup>(8)</sup>	\$ 200,363
	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>	
345	8.50%, 2/15/16 <sup>(8)</sup>	275,137
	<b>Reichhold Industries, Inc., Sr. Notes</b>	
325	9.00%, 8/15/14 <sup>(8)</sup>	277,875

**Wellman Holdings, Inc., Sr. Sub. Notes**

158 5.00%, 1/29/19<sup>(2)(6)</sup> 46,797

**\$ 800,172**

**Conglomerates 0.0%**

**RBS Global & Rexnord Corp.**

175 11.75%, 8/1/16 \$ 188,125

**\$ 188,125**

**Containers and Glass Products 0.3%**

**Berry Plastics Corp., Sr. Notes, Variable Rate**

1,000 5.276%, 2/15/15 \$ 940,000

**Intertape Polymer US, Inc., Sr. Sub. Notes**

865 8.50%, 8/1/14 735,250

**\$ 1,675,250**



<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
<b>Cosmetics/Toiletries 0.3%</b>		
1,420	<b>Revlon Consumer Products Corp.</b> 9.75%, 11/15/15 <sup>(8)</sup>	\$ 1,482,125
		<b>\$ 1,482,125</b>
<b>Electronics/Electrical 0.2%</b>		
140	<b>Amkor Technologies, Inc., Sr. Notes</b> 9.25%, 6/1/16	\$ 148,750
875	<b>NXP BV/NXP Funding, LLC, Variable Rate</b> 3.276%, 10/15/13	821,406
		<b>\$ 970,156</b>
<b>Equipment Leasing 0.0%</b>		
60	<b>Hertz Corp.</b> 8.875%, 1/1/14	\$ 61,950
95	10.50%, 1/1/16	101,650
		<b>\$ 163,600</b>
<b>Financial Intermediaries 0.7%</b>		
975	<b>First Data Corp., Sr. Notes</b> 8.875%, 8/15/20 <sup>(8)</sup>	\$ 982,312
2,250	<b>Ford Motor Credit Co., Sr. Notes</b> 12.00%, 5/15/15	2,661,543
260	8.00%, 12/15/16	282,793
		<b>\$ 3,926,648</b>
<b>Food Products 0.2%</b>		
1,000	<b>Smithfield Foods, Inc., Sr. Notes</b> 10.00%, 7/15/14 <sup>(8)</sup>	\$ 1,121,250
		<b>\$ 1,121,250</b>
<b>Food Service 0.2%</b>		
280	<b>NPC International, Inc., Sr. Sub. Notes</b> 9.50%, 5/1/14	\$ 284,200
940	<b>U.S. Foodservice, Inc., Sr. Notes</b> 10.25%, 6/30/15 <sup>(8)</sup>	949,400
		<b>\$ 1,233,600</b>
<b>Food/Drug Retailers 0.1%</b>		

	<b>General Nutrition Center, Sr. Notes, Variable Rate</b>		
245	5.75%, 3/15/14 <sup>(2)</sup>	\$	235,506
	<b>General Nutrition Center, Sr. Sub. Notes</b>		
430	10.75%, 3/15/15		441,825
		<b>\$</b>	<b>677,331</b>
<b>Forest Products</b>	<b>0.0%</b> <sup>(10)</sup>		
	<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>		
255	11.375%, 8/1/16	\$	205,275
		<b>\$</b>	<b>205,275</b>
<b>Health Care</b>	<b>0.8%</b>		
	<b>Accellent, Inc.</b>		
320	10.50%, 12/1/13	\$	320,800
	<b>Accellent, Inc., Sr. Notes</b>		
180	8.375%, 2/1/17		180,000
	<b>Biomet, Inc.</b>		
125	10.375%, 10/15/17 <sup>(2)</sup>		136,563
600	11.625%, 10/15/17		663,000
	<b>DJO Finance, LLC/DJO Finance Corp.</b>		
240	10.875%, 11/15/14 <sup>(8)</sup>		258,300

<b>Principal Amount*</b> (000 \$ omitted)		<b>Value</b>
	<b>Security</b>	
	<b>HCA, Inc.</b>	
145	9.25%, 11/15/16	\$ 155,875
	<b>National Mentor Holdings, Inc.</b>	
330	11.25%, 7/1/14	328,763
	<b>Res-Care, Inc., Sr. Notes</b>	
220	7.75%, 10/15/13	224,125
	<b>US Oncology, Inc.</b>	
1,915	10.75%, 8/15/14	1,986,812
		<b>\$ 4,254,238</b>
	<b>Industrial Equipment 0.4%</b>	
	<b>CEVA Group PLC, Sr. Notes</b>	
205	11.50%, 4/1/18 <sup>(8)</sup>	\$ 214,738
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
215	9.125%, 10/15/15	216,075
	<b>ESCO Corp., Sr. Notes</b>	
660	8.625%, 12/15/13 <sup>(8)</sup>	677,325
	<b>Terex Corp., Sr. Notes</b>	
1,000	10.875%, 6/1/16	1,110,000
		<b>\$ 2,218,138</b>
	<b>Insurance 0.1%</b>	
	<b>Alliant Holdings I, Inc.</b>	
115	11.00%, 5/1/15 <sup>(8)</sup>	\$ 118,594
	<b>HUB International Holdings, Inc., Sr. Notes</b>	
140	9.00%, 12/15/14 <sup>(8)</sup>	134,575
	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>	
115	4.251%, 11/15/14 <sup>(8)</sup>	98,037
		<b>\$ 351,206</b>
	<b>Leisure Goods/Activities/Movies 0.3%</b>	
	<b>AMC Entertainment, Inc.</b>	
760	11.00%, 2/1/16	\$ 807,500
	<b>AMC Entertainment, Inc., Sr. Notes</b>	
85	8.75%, 6/1/19	88,187
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
220	12.50%, 12/31/49 <sup>(6)(7)(8)</sup>	0
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>	
405	0.00%, 12/31/49 <sup>(6)(7)(8)</sup>	0
	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b>	
390	12.00%, 8/15/14	321,750

	<b>MU Finance PLC, Sr. Notes</b>	
165	8.375%, 2/1/17 <sup>(8)</sup>	160,050
	<b>Royal Caribbean Cruises, Sr. Notes</b>	
105	7.00%, 6/15/13	107,756
40	6.875%, 12/1/13	40,950
25	7.25%, 6/15/16	25,313
50	7.25%, 3/15/18	50,000
		<b>\$ 1,601,506</b>

**Lodging and Casinos 0.7%**

	<b>Buffalo Thunder Development Authority</b>	
535	9.375%, 12/15/49 <sup>(7)(8)</sup>	\$ 136,425
	<b>CCM Merger, Inc.</b>	
105	8.00%, 8/1/13 <sup>(8)</sup>	96,075
	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>	
310	4.123%, 11/15/12 <sup>(8)</sup>	178,250
	<b>Fontainebleau Las Vegas Casino, LLC</b>	
525	10.25%, 6/15/15 <sup>(7)(8)</sup>	3,990

<b>Principal Amount*</b> (000 \$ omitted)		<b>Value</b>
	<b>Security</b>	
	<b>Harrah's Operating Co., Inc., Sr. Notes</b>	
1,000	11.25%, 6/1/17	\$ 1,075,000
	<b>Inn of the Mountain Gods, Sr. Notes</b>	
565	12.00%, 11/15/49 <sup>(7)</sup>	250,012
	<b>Majestic HoldCo, LLC</b>	
150	12.50%, 10/15/11 <sup>(7)(8)</sup>	3,188
	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>	
165	8.00%, 4/1/12	127,875
240	7.125%, 8/15/14	139,200
260	6.875%, 2/15/15	148,200
	<b>Peninsula Gaming, LLC</b>	
1,000	10.75%, 8/15/17 <sup>(8)</sup>	1,055,000
	<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	
70	7.50%, 6/15/15	68,075
	<b>San Pasqual Casino</b>	
125	8.00%, 9/15/13 <sup>(8)</sup>	122,500
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
195	3.037%, 3/15/14 <sup>(8)</sup>	171,112
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
345	9.00%, 11/15/15 <sup>(8)</sup>	310,069
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
275	8.625%, 9/15/14 <sup>(6)(8)</sup>	219,505
		<b>\$ 4,104,476</b>
	<b>Nonferrous Metals/Minerals 0.2%</b>	
	<b>FMG Finance PTY, Ltd.</b>	
785	10.625%, 9/1/16 <sup>(8)</sup>	\$ 913,544
	<b>Teck Resources, Ltd., Sr. Notes</b>	
335	10.75%, 5/15/19	416,859
		<b>\$ 1,330,403</b>
	<b>Oil and Gas 0.7%</b>	
	<b>Antero Resources Finance., Sr. Notes</b>	
40	9.375%, 12/1/17 <sup>(8)</sup>	\$ 41,500
	<b>Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp.</b>	
1,000	8.25%, 12/15/17 <sup>(8)</sup>	1,038,750
335	8.50%, 12/15/19 <sup>(8)</sup>	349,656
	<b>Compton Petroleum Finance Corp.</b>	
410	7.625%, 12/1/13	356,700
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
55	7.50%, 12/15/15	56,925
	<b>El Paso Corp., Sr. Notes</b>	
245	9.625%, 5/15/12	264,518

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	<b>Forbes Energy Services, Sr. Notes</b>	
325	11.00%, 2/15/15	298,188
	<b>McJunkin Red Man Corp., Sr. Notes</b>	
1,000	9.50%, 12/15/16 <sup>(8)</sup>	887,500
	<b>OPTI Canada, Inc., Sr. Notes</b>	
110	7.875%, 12/15/14	85,250
195	8.25%, 12/15/14	153,075
	<b>Petroleum Development Corp., Sr. Notes</b>	
135	12.00%, 2/15/18	145,800
	<b>Petroplus Finance, Ltd.</b>	
160	7.00%, 5/1/17 <sup>(8)</sup>	136,800
	<b>Quicksilver Resources, Inc., Sr. Notes</b>	
135	11.75%, 1/1/16	155,925
	<b>SESI, LLC, Sr. Notes</b>	
65	6.875%, 6/1/14	65,650
		<b>\$ 4,036,237</b>

<b>Principal Amount*</b> (000 s omitted)	<b>Security</b>	<b>Value</b>
<b>Publishing 0.5%</b>		
	<b>Laureate Education, Inc.</b>	
1,100	10.00%, 8/15/15 <sup>(8)</sup>	\$ 1,124,750
1,312	10.25%, 8/15/15 <sup>(2)(8)</sup>	1,344,798
	<b>Nielsen Finance, LLC</b>	
450	10.00%, 8/1/14	474,750
80	12.50%, (0.00% until 8/1/11) 8/1/16	79,700
		<b>\$ 3,023,998</b>
<b>Rail Industries 0.3%</b>		
	<b>American Railcar Industry, Sr. Notes</b>	
195	7.50%, 3/1/14	\$ 194,269
	<b>Kansas City Southern Mexico, Sr. Notes</b>	
315	7.625%, 12/1/13	326,025
100	7.375%, 6/1/14	103,250
220	8.00%, 6/1/15	235,950
500	8.00%, 2/1/18 <sup>(8)</sup>	533,750
		<b>\$ 1,393,244</b>
<b>Retailers (Except Food and Drug) 0.6%</b>		
	<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
455	8.75%, 5/1/14	\$ 456,137
	<b>Neiman Marcus Group, Inc.</b>	
718	9.00%, 10/15/15	730,605
	<b>Sally Holdings, LLC, Sr. Notes</b>	
670	9.25%, 11/15/14	706,850
510	10.50%, 11/15/16	555,900
	<b>Toys R Us</b>	
1,000	10.75%, 7/15/17	1,132,500
		<b>\$ 3,581,992</b>
<b>Steel 0.0%</b>		
	<b>RathGibson, Inc., Sr. Notes</b>	
495	11.25%, 2/15/14 <sup>(7)</sup>	\$ 7,796
		<b>\$ 7,796</b>
<b>Surface Transport 0.0%</b>		
	<b>Teekay Corp., Sr. Notes</b>	
70	8.50%, 1/15/20	\$ 75,075
		<b>\$ 75,075</b>

<b>Telecommunications</b>		<b>0.8%</b>	
	<b>Avaya, Inc., Sr. Notes</b>		
1,000	9.75%, 11/1/15		\$ 952,500
	<b>Clearwire Communications LLC/Clearwire Finance, Inc., Sr. Notes</b>		
500	12.00%, 12/1/15 <sup>(8)</sup>		503,760
	<b>Intelsat Bermuda, Ltd.</b>		
900	11.25%, 6/15/16		973,125
	<b>NII Capital Corp.</b>		
335	10.00%, 8/15/16		377,294
	<b>Qwest Corp., Sr. Notes, Variable Rate</b>		
1,025	3.787%, 6/15/13		1,055,750
	<b>Telesat Canada/Telesat, LLC, Sr. Notes</b>		
590	11.00%, 11/1/15		671,125
			<b>\$ 4,533,554</b>



<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Utilities 0.1%</b>		
	<b>NGC Corp.</b>	
430	7.625%, 10/15/26	\$ 238,650
	<b>Reliant Energy, Inc., Sr. Notes</b>	
20	7.625%, 6/15/14	19,750
		<b>\$ 258,400</b>
<b>Total Corporate Bonds &amp; Notes</b> <b>(identified cost \$59,279,867)</b>		<b>\$ 56,935,201</b>

**Asset-Backed Securities 0.6%**

<b>Principal Amount</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 558	Alzette European CLO SA, Series 2004-1A, Class E2, 7.037%, 12/15/20 <sup>(2)(11)</sup>	\$ 294,701
589	Avalon Capital Ltd. 3, Series 1A, Class D, 2.279%, 2/24/19 <sup>(8)(11)</sup>	343,440
753	Babson Ltd., Series 2005-1A, Class C1, 2.476%, 4/15/19 <sup>(8)(11)</sup>	399,067
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.576%, 1/15/19 <sup>(8)(11)</sup>	361,019
985	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.036%, 3/8/17 <sup>(11)</sup>	627,897
750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.275%, 7/17/19 <sup>(11)</sup>	423,881
789	Comstock Funding Ltd., Series 2006-1A, Class D, 4.549%, 5/30/20 <sup>(2)(8)(11)</sup>	493,356
1,000	First CLO Ltd., Series 2004-1A1, Class C, 2.793%, 7/27/16 <sup>(8)(11)</sup>	537,601
<b>Total Asset-Backed Securities</b> <b>(identified cost \$6,226,803)</b>		<b>\$ 3,480,962</b>

**Common Stocks 1.2%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Automotive 0.2%</b>		
20,780	Dayco Products, LLC <sup>(12)(13)</sup>	\$ 828,602
35,798	Hayes Lemmerz International, Inc. <sup>(6)(12)(13)</sup>	216,220
		<b>\$ 1,044,822</b>

**Building and Development 0.0%**

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280	Panolam Holdings Co. <sup>(6)(12)(14)</sup>	\$	163,453
569	United Subcontractors, Inc. <sup>(6)(12)(13)</sup>		55,756
		\$	<b>219,209</b>
<b>Chemicals and Plastics 0.0%</b>			
146	Wellman Holdings, Inc. <sup>(6)(12)(13)</sup>	\$	0
		\$	<b>0</b>
<b>Diversified Manufacturing 0.0%</b>			
357,266	MEGA Brands, Inc. <sup>(12)</sup>	\$	150,873
		\$	<b>150,873</b>
<b>Food Service 0.0%</b>			
25,547	Buffets, Inc. <sup>(12)</sup>	\$	105,381
		\$	<b>105,381</b>
<b>Lodging and Casinos 0.1%</b>			
83	Greektown Superholdings, Inc. <sup>(12)</sup>	\$	7,346
37,016	Tropicana Entertainment, Inc. <sup>(12)(13)</sup>		518,224
		\$	<b>525,570</b>

Shares	Security	Value
<b>Nonferrous Metals/Minerals 0.0%</b>		
701	Euramax International, Inc. <sup>(12)(13)</sup>	\$ 219,125
		<b>\$ 219,125</b>
<b>Oil and Gas 0.0%</b>		
1,565	SemGroup Corp. <sup>(12)</sup>	\$ 31,300
		<b>\$ 31,300</b>
<b>Publishing 0.7%</b>		
498	Dex One Corp. <sup>(12)</sup>	\$ 4,243
4,429	Ion Media Networks, Inc. <sup>(6)(12)(13)</sup>	1,279,892
29,104	MediaNews Group, Inc. <sup>(12)(13)</sup>	523,873
85,127	Reader s Digest Association, Inc. (The) <sup>(12)(13)</sup>	1,830,231
2,290	Source Interlink Companies, Inc. <sup>(6)(12)(13)</sup>	13,946
10,855	SuperMedia, Inc. <sup>(12)</sup>	98,129
		<b>\$ 3,750,314</b>
<b>Radio and Television 0.1%</b>		
355	New Young Broadcasting Holding Co., Inc. <sup>(6)(12)(13)</sup>	\$ 610,082
		<b>\$ 610,082</b>
<b>Steel 0.1%</b>		
13,108	KNIA Holdings, Inc. <sup>(6)(12)(13)</sup>	\$ 61,868
22,100	RathGibson Acquisition Co., LLC <sup>(6)(12)</sup>	257,244
		<b>\$ 319,112</b>
<b>Total Common Stocks</b>		
<b>(identified cost \$6,246,325)</b>		<b>\$ 6,975,788</b>
<b>Convertible Preferred Stocks 0.0%</b>		
<b>Wireless Telecommunication Services 0.0%</b>		
479	Crown Castle International Corp. <sup>(2)</sup>	\$ 28,441
<b>Total Convertible Preferred Stocks</b>		
<b>(identified cost \$22,752)</b>		<b>\$ 28,441</b>

**Closed-End Investment Companies 1.2%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	\$ 39,918
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	4,582,782
173,333	LMP Corporate Loan Fund, Inc.	1,929,196

**Total Closed-End Investment Companies**  
**(identified cost \$8,811,742)** **\$ 6,551,896**

**Warrants 0.0%**

<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Oil and Gas 0.0%</b>		
1,647	SemGroup Corp., Expires 11/30/14 <sup>(12)</sup>	\$ 5,971
		<b>\$ 5,971</b>

Shares	Security	Value
<b>Publishing 0.0%</b>		
1,609	Reader's Digest Association, Inc. (The), Expires 2/19/14 <sup>(6)(12)(13)</sup>	\$ 0
		<b>\$ 0</b>
<b>Radio and Television 0.0%</b> <sup>(10)</sup>		
4	New Young Broadcasting Holding Co., Inc., Expires 12/24/24 <sup>(6)(12)(13)</sup>	\$ 6,874
		<b>\$ 6,874</b>
<b>Total Warrants</b>		
<b>(identified cost \$6,891)</b>		<b>\$ 12,845</b>
<b>Miscellaneous 0.0%</b>		
<b>Oil and Gas 0.0%</b>		
605,000	SemGroup Corp., Escrow Certificate <sup>(6)(12)</sup>	\$ 0
115,000	VeraSun Energy Corp., Escrow Certificate <sup>(5)(6)(12)</sup>	0
<b>Total Miscellaneous</b>		
<b>(identified cost \$0)</b>		<b>\$ 0</b>
<b>Short-Term Investments 3.4%</b>		
<b>Interest/ Principal Amount</b>	<b>Description</b>	<b>Value</b>
<b>(000 s Omitted)</b>		
\$ 17,073	Eaton Vance Cash Reserves Fund, LLC, 0.26% <sup>(15)</sup>	\$ 17,073,084
1,924	State Street Bank and Trust Euro Time Deposit, 0.01%, 9/1/10	1,924,494
<b>Total Short-Term Investments</b>		
<b>(identified cost \$18,997,578)</b>		<b>\$ 18,997,578</b>
<b>Total Investments 157.4%</b>		
<b>(identified cost \$915,762,276)</b>		<b>\$ 877,932,353</b>

<b>Less Unfunded Loan Commitments</b>	<b>0.0%</b> <sup>(1)</sup>	<b>\$ (251,696)</b>
<b>Net Investments</b>	<b>157.4%</b>	
<b>(identified cost \$915,510,580)</b>		<b>\$ 877,680,657</b>
<b>Other Assets, Less Liabilities</b>	<b>(43.0)%</b>	<b>\$ (240,041,421)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(14.4)%</b>	<b>\$ (80,032,992)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$ 557,606,244</b>

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 August 31, 2010, at which time the interest rate will be determined.
- (4) 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.
- (5) Defaulted matured security.
- (6) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (7) Currently the issuer is in default with respect to interest payments.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At August 31, 2010, the aggregate value of these securities is \$23,370,974 or 4.2% of the Trust's net assets applicable to common shares.
- (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) Amount is less than 0.05%.
- (11) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2010.
- (12) Non-income producing security.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Restricted security.
- (15) 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 August 31, 2010. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2010 was \$7,813.

A summary of open financial instruments at August 31, 2010 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation
9/30/10	British Pound Sterling 11,555,563	United States Dollar 17,931,922	\$ 213,164
9/30/10	Euro 24,575,840	United States Dollar 31,233,926	91,258
			<b>\$ 304,422</b>

At August 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 August 31, 2010, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and whose primary underlying risk exposure is foreign exchange risk was \$304,422.

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

<b>Aggregate cost</b>	<b>\$ 916,448,195</b>
Gross unrealized appreciation	\$ 10,394,167
Gross unrealized depreciation	(49,161,705)
<b>Net unrealized depreciation</b>	<b>\$ (38,767,538)</b>

### Restricted Securities

At August 31, 2010, the Trust owned the following securities (representing less than 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.



<b>Description</b>	<b>Date of Acquisition</b>	<b>Shares</b>	<b>Cost</b>	<b>Value</b>
<b>Common Stocks</b>				
Panolam Holdings Co.	12/30/09	280	\$ 153,860	\$ 163,453
<b>Total Restricted Securities</b>			<b>\$ 153,860</b>	<b>\$ 163,453</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 August 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)	\$	\$ 783,246,498	\$ 1,451,448	\$ 784,697,946
Corporate Bonds & Notes		56,668,899	266,302	56,935,201
Asset-Backed Securities		3,480,962		3,480,962
Common Stocks	284,545	4,032,782	2,658,461	6,975,788
Convertible Preferred Stocks		28,441		28,441
Closed-End Investment Companies	6,551,896			6,551,896
Warrants		5,971	6,874	12,845
Miscellaneous			0	0
Short-Term Investments		18,997,578		18,997,578
<b>Total Investments</b>	<b>\$ 6,836,441</b>	<b>\$ 866,461,131</b>	<b>\$ 4,383,085</b>	<b>\$ 877,680,657</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 304,422	\$	\$ 304,422
<b>Total</b>	<b>\$ 6,836,441</b>	<b>\$ 866,765,553</b>	<b>\$ 4,383,085</b>	<b>\$ 877,985,079</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</b>	<b>Investments in Corporate</b>	<b>Investments in Common Stocks, Warrants and</b>
--------------------------------------------------------	-----------------------------------------	-----------------------------------------------------------------------

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	<b>Interests</b>	<b>Bonds &amp; Notes</b>	<b>Miscellaneous</b>	<b>Total</b>
<b>Balance as of May 31, 2010</b>	<b>\$ 1,057,240</b>	<b>\$ 427,089</b>	<b>\$ 1,793,084</b>	<b>\$ 3,277,413</b>
Realized gains (losses)		457		457
Change in net unrealized appreciation (depreciation)	(239,431)	(25,909)	222,983	(42,357)
Net purchases (sales)		(14,614)	734,242	719,628
Accrued discount (premium)	3,639	554		4,193
Net transfers to (from) Level 3*	630,000	(121,275)	(84,974)	423,751
<b>Balance as of August 31, 2010</b>	<b>\$ 1,451,448</b>	<b>\$ 266,302</b>	<b>\$ 2,665,335</b>	<b>\$ 4,383,085</b>
<b>Change in net unrealized appreciation (depreciation) on investments still held as of August 31, 2010</b>	<b>\$ (239,431)</b>	<b>\$ (28,011)</b>	<b>\$ 222,983</b>	<b>\$ (44,459)</b>

\* Transfers are reflected at the value of the securities at the beginning of the period.

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.

**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 Floating Rate Income Trust

By: /s/ Scott H. Page

Scott H. Page  
President

Date: October 25, 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: October 25, 2010

By: /s/ Barbara E. Campbell

Barbara E. Campbell  
Treasurer

Date: October 25, 2010