

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 24, 2010

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

811-09013

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

September 30, 2010

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance Senior Income Trust

as of September 30, 2010

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 136.6%

Principal

Amount*

(000 s omitted)

Borrower/Tranche Description	Value
Aerospace and Defense 3.1%	
Aveos Fleet Performance, Inc.	
17 Revolving Loan, 8.18%, Maturing March 12, 2013 ⁽²⁾	\$ 16,459
25 Term Loan, 11.25%, Maturing March 12, 2013	24,797
64 Term Loan - Second Lien, 10.75%, Maturing March 12, 2015 ⁽³⁾	60,151
Booz Allen Hamilton, Inc.	
248 Term Loan, 6.00%, Maturing July 31, 2015	249,094
DAE Aviation Holdings, Inc.	
216 Term Loan, 4.23%, Maturing July 31, 2014	198,850
223 Term Loan, 4.23%, Maturing July 31, 2014	205,354
DynCorp International, LLC	
450 Term Loan, 6.25%, Maturing July 5, 2016	451,067
Evergreen International Aviation	
394 Term Loan, 10.50%, Maturing October 31, 2011 ⁽³⁾	378,364
Hawker Beechcraft Acquisition	
1,493 Term Loan, 2.27%, Maturing March 26, 2014	1,210,980
89 Term Loan, 2.29%, Maturing March 26, 2014	72,398
IAP Worldwide Services, Inc.	
445 Term Loan, 8.25%, Maturing December 30, 2012 ⁽³⁾	435,333
International Lease Finance Co.	
1,000 Term Loan, 6.75%, Maturing March 17, 2015	1,017,679
Spirit AeroSystems, Inc.	
609 Term Loan, 2.28%, Maturing September 30, 2013	598,506
TransDigm, Inc.	
1,375 Term Loan, 2.27%, Maturing June 23, 2013	1,350,937
Triumph Group, Inc.	
274 Term Loan, 4.50%, Maturing June 16, 2016	276,198
Wesco Aircraft Hardware Corp.	
863 Term Loan, 2.51%, Maturing September 30, 2013	849,608
Wyle Laboratories, Inc.	
424 Term Loan, 7.75%, Maturing March 25, 2016	424,202
	\$ 7,819,977
Air Transport 0.4%	
Delta Air Lines, Inc.	
1,116 Term Loan - Second Lien, 3.51%, Maturing April 30, 2014	\$ 1,053,490
	\$ 1,053,490

Automotive 4.9%

	Adesa, Inc.	
1,920	Term Loan, 3.01%, Maturing October 18, 2013	\$ 1,874,522
	Allison Transmission, Inc.	
1,494	Term Loan, 3.02%, Maturing August 7, 2014	1,405,709
	Autotrader.com, Inc.	
550	Term Loan, 6.00%, Maturing June 14, 2016	551,719
	Dayco Products, LLC	
225	Term Loan, 10.50%, Maturing May 13, 2014	216,049
35	Term Loan, 11.25%, Maturing November 13, 2014 ⁽³⁾	30,463
	Federal-Mogul Corp.	
2,238	Term Loan, 2.20%, Maturing December 29, 2014	1,966,812
585	Term Loan, 2.20%, Maturing December 28, 2015	514,128
	Ford Motor Co.	
496	Term Loan, 3.03%, Maturing December 16, 2013	485,385
1,305	Term Loan, 3.03%, Maturing December 16, 2013	1,281,972

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Goodyear Tire & Rubber Co.	
2,300	Term Loan - Second Lien, 2.24%, Maturing April 30, 2014	\$ 2,160,850
	Keystone Automotive Operations, Inc.	
444	Term Loan, 3.86%, Maturing January 12, 2012	369,308
	LKQ Corp. U.S.	
477	Term Loan, 2.51%, Maturing October 12, 2013	471,782
	TriMas Corp.	
84	Term Loan, 6.00%, Maturing August 2, 2011	83,320
527	Term Loan, 6.00%, Maturing December 15, 2015	519,919
	United Components, Inc.	
550	Term Loan, 6.25%, Maturing March 23, 2017	554,985
		\$ 12,486,923
Beverage and Tobacco	0.1%	
	Maine Beverage Co., LLC	
169	Term Loan, 2.28%, Maturing March 31, 2013	\$ 162,207
		\$ 162,207
Building and Development	1.3%	
	Beacon Sales Acquisition, Inc.	
345	Term Loan, 2.43%, Maturing September 30, 2013	\$ 327,016
	Brickman Group Holdings, Inc.	
770	Term Loan, 2.26%, Maturing January 23, 2014	769,401
	Building Materials Corp. of America	
527	Term Loan, 3.06%, Maturing February 24, 2014	520,619
	Metroflag BP, LLC	
300	Term Loan - Second Lien, 0.00%, Maturing October 31, 2009 ⁽⁴⁾⁽⁵⁾	0
	November 2005 Land Investors, LLC	
152	Term Loan, 0.00%, Maturing March 31, 2011 ⁽⁶⁾	34,294
	Panolam Industries Holdings, Inc.	
528	Term Loan, 8.25%, Maturing December 31, 2013	480,191
	Re/Max International, Inc.	
945	Term Loan, 5.50%, Maturing March 11, 2016	945,250
	South Edge, LLC	
422	Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁴⁾	200,391
	WCI Communities, Inc.	
89	Term Loan, 10.12%, Maturing September 3, 2014	88,209
		\$ 3,365,371
Business Equipment and Services	10.5%	
	Activant Solutions, Inc.	
769	Term Loan, 2.56%, Maturing May 2, 2013	\$ 737,539

	Axiom Corp.	
592	Term Loan, 3.50%, Maturing March 15, 2015	581,640
	Advantage Sales & Marketing, Inc.	
597	Term Loan, 5.00%, Maturing May 5, 2016	595,657
500	Term Loan - Second Lien, 8.50%, Maturing May 5, 2017	498,594
	Affinion Group, Inc.	
1,841	Term Loan, 5.00%, Maturing October 10, 2016	1,810,838
	Allied Barton Security Service	
486	Term Loan, 7.75%, Maturing February 18, 2015	487,947
	Dealer Computer Services, Inc.	
851	Term Loan, 5.25%, Maturing April 21, 2017	850,545
	Education Management, LLC	
1,976	Term Loan, 2.06%, Maturing June 3, 2013	1,828,847
	First American Corp.	
449	Term Loan, 4.75%, Maturing April 12, 2016	451,961
	Infogroup, Inc.	
349	Term Loan, 6.25%, Maturing July 1, 2016	350,303
	iPayment, Inc.	
411	Term Loan, 2.28%, Maturing May 10, 2013	388,560

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Kronos, Inc.	
552	Term Loan, 2.04%, Maturing June 11, 2014	\$ 533,740
	Language Line, Inc.	
943	Term Loan, 5.50%, Maturing November 4, 2015	928,143
	Mitchell International, Inc.	
500	Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	439,687
	NE Customer Service	
838	Term Loan, 6.00%, Maturing March 5, 2016	834,709
	Protection One Alarm Monitor, Inc.	
848	Term Loan, 6.00%, Maturing May 16, 2016	843,636
	Quantum Corp.	
116	Term Loan, 3.76%, Maturing July 14, 2014	109,628
	Quintiles Transnational Corp.	
900	Term Loan - Second Lien, 4.29%, Maturing March 31, 2014	886,500
	Sabre, Inc.	
2,618	Term Loan, 2.34%, Maturing September 30, 2014	2,426,131
	Serena Software, Inc.	
715	Term Loan, 2.29%, Maturing March 10, 2013	682,559
	Sitel (Client Logic)	
303	Term Loan, 6.03%, Maturing January 30, 2014	276,206
EUR 586	Term Loan, 6.12%, Maturing January 30, 2014	740,393
	Solera Holdings, LLC	
EUR 410	Term Loan, 2.69%, Maturing May 16, 2014	542,162
	SunGard Data Systems, Inc.	
1,837	Term Loan, 2.01%, Maturing February 28, 2014	1,777,162
1,902	Term Loan, 4.04%, Maturing February 26, 2016	1,870,183
	Trans Union, LLC	
948	Term Loan, 6.75%, Maturing June 15, 2017	960,951
	Travelport, LLC	
1,569	Term Loan, 2.76%, Maturing August 23, 2013	1,514,183
299	Term Loan, 2.79%, Maturing August 23, 2013	288,246
EUR 527	Term Loan, 3.33%, Maturing August 23, 2013	684,455
	West Corp.	
714	Term Loan, 2.63%, Maturing October 24, 2013	705,495
1,038	Term Loan, 4.13%, Maturing July 15, 2016	1,025,385
		\$ 26,651,985
Cable and Satellite Television 11.9%		
	Atlantic Broadband Finance, LLC	
61	Term Loan, 2.54%, Maturing September 1, 2011	\$ 60,303
1,634	Term Loan, 6.75%, Maturing May 31, 2013	1,642,692
	Bragg Communications, Inc.	
1,164	Term Loan, 2.80%, Maturing August 31, 2014	1,142,175
	Bresnan Broadband Holdings, LLC	

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	1,478	Term Loan, 2.26%, Maturing June 30, 2013 Casema NV	1,470,343
EUR	1,000	Term Loan - Second Lien, 5.37%, Maturing March 14, 2016 Charter Communications Operating, Inc.	1,337,689
	3,451	Term Loan, 2.26%, Maturing March 6, 2014 CSC Holdings, Inc.	3,374,013
	1,969	Term Loan, 2.01%, Maturing March 29, 2016 CW Media Holdings, Inc.	1,923,229
	295	Term Loan, 6.25%, Maturing February 16, 2015 Foxco Acquisition Sub., LLC	290,893
	303	Term Loan, 7.50%, Maturing July 14, 2015 Insight Midwest Holdings, LLC	298,094
	1,784	Term Loan, 2.10%, Maturing April 7, 2014 Kabel Deutschland GmbH	1,716,874
EUR	1,957	Term Loan, 2.87%, Maturing March 31, 2014	2,613,052

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	MCC Iowa, LLC	
804	Term Loan, 2.01%, Maturing January 31, 2015	\$ 766,690
	Mediacom Broadband, LLC	
748	Term Loan, 4.50%, Maturing October 23, 2017	741,579
	Mediacom Illinois, LLC	
1,901	Term Loan, 2.01%, Maturing January 31, 2015	1,789,852
990	Term Loan, 5.50%, Maturing March 31, 2017	981,029
	Mediacom, LLC	
399	Term Loan, 4.50%, Maturing October 23, 2017	393,015
	ProSiebenSat.1 Media AG	
EUR 578	Term Loan, 3.52%, Maturing March 6, 2015	613,475
EUR 273	Term Loan, 2.77%, Maturing June 26, 2015	335,043
EUR 11	Term Loan, 2.77%, Maturing July 3, 2015	13,597
EUR 578	Term Loan, 3.77%, Maturing March 4, 2016	613,475
EUR 201	Term Loan, 8.14%, Maturing March 6, 2017 ⁽³⁾	168,186
EUR 271	Term Loan - Second Lien, 4.89%, Maturing September 2, 2016	259,139
	UPC Broadband Holding B.V.	
1,563	Term Loan, 4.25%, Maturing December 30, 2016	1,526,015
EUR 726	Term Loan, 4.38%, Maturing December 31, 2016	928,484
1,037	Term Loan, 4.25%, Maturing December 29, 2017	1,008,412
EUR 524	Term Loan, 4.63%, Maturing December 31, 2017	671,242
	Virgin Media Investment Holding	
GBP 1,000	Term Loan, 4.53%, Maturing June 30, 2015	1,548,121
GBP 1,250	Term Loan, 4.78%, Maturing December 31, 2015	1,936,012
		\$ 30,162,723
Chemicals and Plastics 5.8%		
	Brenntag Holding GmbH and Co. KG	
786	Term Loan, 4.02%, Maturing January 20, 2014	\$ 788,895
116	Term Loan, 4.03%, Maturing January 20, 2014	116,284
600	Term Loan - Second Lien, 6.47%, Maturing July 17, 2015	600,375
	Celanese Holdings, LLC	
853	Term Loan, 3.53%, Maturing October 2, 2016	840,488
	Hexion Specialty Chemicals, Inc.	
328	Term Loan, 4.06%, Maturing May 5, 2015	314,210
484	Term Loan, 4.06%, Maturing May 5, 2015	455,934
740	Term Loan, 4.31%, Maturing May 5, 2015	709,466
	Huntsman International, LLC	
854	Term Loan, 1.92%, Maturing April 21, 2014	818,799
855	Term Loan, 2.52%, Maturing June 30, 2016	823,330
	INEOS Group	
1,268	Term Loan, 7.50%, Maturing December 16, 2013	1,272,274
1,268	Term Loan, 8.00%, Maturing December 16, 2014	1,272,274
EUR 1,000	Term Loan, 9.00%, Maturing December 16, 2015	1,322,839

	ISP Chemco, Inc.	
860	Term Loan, 1.81%, Maturing June 4, 2014	828,991
	Kraton Polymers, LLC	
834	Term Loan, 2.31%, Maturing May 13, 2013	810,765
	Lyondell Chemical Co.	
324	Term Loan, 5.50%, Maturing April 8, 2016	327,339
	MacDermid, Inc.	
EUR 344	Term Loan, 2.83%, Maturing April 11, 2014	432,473
	Millenium Inorganic Chemicals	
177	Term Loan, 2.54%, Maturing May 15, 2014	167,777
500	Term Loan - Second Lien, 6.04%, Maturing November 18, 2014	463,750
	Nalco Co.	
700	Term Loan, 4.50%, Maturing September 30, 2017	696,500
	Rockwood Specialties Group, Inc.	
1,018	Term Loan, 6.00%, Maturing May 15, 2014	1,020,210

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Styron S.A.R.L.	
765	Term Loan, 7.50%, Maturing June 17, 2016	\$ 777,271
		\$ 14,860,244
Clothing/Textiles	0.4%	
	Hanesbrands, Inc.	
507	Term Loan, 5.25%, Maturing December 10, 2015	\$ 512,546
	Phillips-Van Heusen Corp.	
520	Term Loan, 4.75%, Maturing May 6, 2016	525,553
		\$ 1,038,099
Conglomerates	4.3%	
	Doncasters (Dunde HoldCo 4 Ltd.)	
207	Term Loan, 4.26%, Maturing July 13, 2015	\$ 179,204
207	Term Loan, 4.76%, Maturing July 13, 2015	179,204
EUR 417	Term Loan - Second Lien, 6.62%, Maturing January 13, 2016	435,991
	Jarden Corp.	
979	Term Loan, 3.54%, Maturing January 26, 2015	980,845
	Manitowoc Company, Inc. (The)	
1,115	Term Loan, 8.00%, Maturing November 6, 2014	1,118,796
	Polymer Group, Inc.	
2,031	Term Loan, 7.00%, Maturing November 24, 2014	2,036,363
	RBS Global, Inc.	
722	Term Loan, 2.56%, Maturing July 19, 2013	690,293
1,683	Term Loan, 2.81%, Maturing July 19, 2013	1,623,136
	RGIS Holdings, LLC	
1,953	Term Loan, 2.78%, Maturing April 30, 2014	1,806,487
98	Term Loan, 2.79%, Maturing April 30, 2014	90,324
	US Investigations Services, Inc.	
990	Term Loan, 3.29%, Maturing February 21, 2015	910,588
399	Term Loan, 7.75%, Maturing February 21, 2015	399,748
	Vertrue, Inc.	
489	Term Loan, 3.29%, Maturing August 16, 2014	421,919
		\$ 10,872,898
Containers and Glass Products	3.9%	
	Berry Plastics Corp.	
965	Term Loan, 2.38%, Maturing April 3, 2015	\$ 884,565
	BWAY Corp.	
36	Term Loan, 5.50%, Maturing June 16, 2017	36,413
388	Term Loan, 5.50%, Maturing June 16, 2017	388,407
	Consolidated Container Co.	

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500	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014 Crown Americas, Inc.	450,625
144	Term Loan, 2.01%, Maturing November 15, 2012 Graham Packaging Holdings Co.	143,611
571	Term Loan, 6.75%, Maturing April 5, 2014	576,110
975	Term Loan, 6.00%, Maturing September 23, 2016 Graphic Packaging International, Inc.	983,837
370	Term Loan, 2.52%, Maturing May 16, 2014	360,772
1,329	Term Loan, 3.28%, Maturing May 16, 2014 JSG Acquisitions	1,311,488
638	Term Loan, 4.16%, Maturing December 31, 2014 Owens-Brockway Glass Container	630,037
829	Term Loan, 1.76%, Maturing June 14, 2013 Reynolds Group Holdings, Inc.	827,768
1,047	Term Loan, 6.25%, Maturing May 5, 2016	1,052,203
469	Term Loan, 6.75%, Maturing May 5, 2016 Smurfit Kappa Acquisitions	472,306
638	Term Loan, 3.91%, Maturing December 31, 2014	630,037

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
1,172	Smurfit-Stone Container Corp Term Loan, 6.75%, Maturing February 22, 2016	\$ 1,181,342
		\$ 9,929,521
Cosmetics/Toiletries 1.7%		
	Alliance Boots Holdings, Ltd.	
GBP 1,775	Term Loan, 3.55%, Maturing July 5, 2015	\$ 2,579,656
	American Safety Razor Co.	
400	Term Loan - Second Lien, 0.00%, Maturing January 30, 2014 ⁽⁶⁾	77,000
	Bausch & Lomb, Inc.	
195	Term Loan, 3.51%, Maturing April 24, 2015	187,331
803	Term Loan, 3.53%, Maturing April 24, 2015	772,493
	KIK Custom Products, Inc.	
525	Term Loan - Second Lien, 5.29%, Maturing November 30, 2014	352,406
	Prestige Brands, Inc.	
412	Term Loan, 4.75%, Maturing March 24, 2016	414,569
		\$ 4,383,455
Drugs 1.0%		
	Graceway Pharmaceuticals, LLC	
337	Term Loan, 3.01%, Maturing May 3, 2012	\$ 238,260
156	Term Loan, 10.01%, Maturing November 3, 2013 ⁽³⁾	7,821
500	Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁶⁾	76,562
	Pharmaceutical Holdings Corp.	
65	Term Loan, 4.54%, Maturing January 30, 2012	63,041
	Valeant Pharmaceuticals	
400	Term Loan, Maturing September 27, 2016 ⁽⁷⁾	404,094
	Warner Chilcott Corp.	
330	Term Loan, 6.00%, Maturing October 30, 2014	329,207
159	Term Loan, 6.25%, Maturing April 30, 2015	159,667
265	Term Loan, 6.25%, Maturing April 30, 2015	265,874
221	Term Loan, 6.50%, Maturing February 22, 2016	221,868
679	Term Loan, 6.50%, Maturing February 22, 2016	683,292
		\$ 2,449,686
Ecological Services and Equipment 1.6%		
	Kemble Water Structure, Ltd.	
GBP 2,250	Term Loan - Second Lien, 5.03%, Maturing October 13, 2013	\$ 3,357,798
	Sensus Metering Systems, Inc.	
620	Term Loan, 7.00%, Maturing June 3, 2013	623,844
		\$ 3,981,642

Electronics/Electrical 4.4%

	Aspect Software, Inc.	
771	Term Loan, 6.25%, Maturing April 19, 2016	\$ 764,699
	Christie/Aix, Inc.	
357	Term Loan, 5.25%, Maturing April 29, 2016	355,265
	FCI International S.A.S.	
83	Term Loan, 3.91%, Maturing November 1, 2013	77,464
86	Term Loan, 3.91%, Maturing November 1, 2013	80,463
83	Term Loan, 3.91%, Maturing October 31, 2014	77,464
86	Term Loan, 3.91%, Maturing October 31, 2014	80,463
	Freescale Semiconductor, Inc.	
795	Term Loan, 4.51%, Maturing December 1, 2016	728,378
	Infor Enterprise Solutions Holdings	
250	Term Loan, 5.76%, Maturing March 2, 2014	163,750
487	Term Loan, 5.01%, Maturing July 28, 2015	431,354
377	Term Loan, 6.01%, Maturing July 28, 2015	334,030
723	Term Loan, 6.01%, Maturing July 28, 2015	658,310
92	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	60,271
158	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	103,510

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Network Solutions, LLC	
1,088	Term Loan, 2.52%, Maturing March 7, 2014	\$ 1,027,798
	Open Solutions, Inc.	
1,158	Term Loan, 2.63%, Maturing January 23, 2014	972,173
	Sensata Technologies Finance Co.	
1,817	Term Loan, 2.23%, Maturing April 26, 2013	1,752,103
	Shield Finance Co. S.A.R.L.	
422	Term Loan, 7.75%, Maturing June 15, 2016	418,122
	Spectrum Brands, Inc.	
1,600	Term Loan, 8.05%, Maturing June 16, 2016	1,633,000
	SS&C Technologies, Inc.	
599	Term Loan, 2.28%, Maturing November 23, 2012	586,260
	VeriFone, Inc.	
365	Term Loan, 3.01%, Maturing October 31, 2013	363,237
	Vertafore, Inc.	
499	Term Loan, 6.75%, Maturing July 29, 2016	499,935
		\$ 11,168,049
Equipment Leasing	0.7%	
	AWAS Capital, Inc.	
823	Term Loan - Second Lien, 6.31%, Maturing March 22, 2013	\$ 814,348
	Hertz Corp.	
804	Term Loan, 2.01%, Maturing December 21, 2012	791,427
88	Term Loan, 2.09%, Maturing December 21, 2012	86,847
		\$ 1,692,622
Farming/Agriculture	0.4%	
	CF Industries, Inc.	
633	Term Loan, 4.50%, Maturing April 6, 2015	\$ 637,477
	WM. Bolthouse Farms, Inc.	
349	Term Loan, 5.50%, Maturing February 11, 2016	349,210
		\$ 986,687
Financial Intermediaries	5.2%	
	Citco III, Ltd.	
965	Term Loan, 4.75%, Maturing May 30, 2014	\$ 920,327
	Fidelity National Information Services, Inc.	
1,200	Term Loan, 5.25%, Maturing July 18, 2016	1,210,607
	First Data Corp.	
475	Term Loan, 3.01%, Maturing September 24, 2014	419,485
1,429	Term Loan, 3.01%, Maturing September 24, 2014	1,260,603
	Grosvenor Capital Management	

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	1,135	Term Loan, 2.31%, Maturing December 5, 2013 Interactive Data Corp.	1,078,216
	723	Term Loan, 6.75%, Maturing January 27, 2017 Jupiter Asset Management Group	733,505
GBP	159	Term Loan, 4.71%, Maturing March 17, 2015 LPL Holdings, Inc.	237,914
	449	Term Loan, 2.04%, Maturing June 28, 2013	444,359
	1,414	Term Loan, 4.25%, Maturing June 25, 2015	1,406,962
	1,070	Term Loan, 5.25%, Maturing June 28, 2017 MSCI, Inc.	1,068,288
	1,621	Term Loan, 4.75%, Maturing June 1, 2016 Nuveen Investments, Inc.	1,631,068
	2,621	Term Loan, 3.37%, Maturing November 13, 2014 Oxford Acquisition III, Ltd.	2,363,656
	187	Term Loan, 2.26%, Maturing May 12, 2014 RJO Holdings Corp. (RJ O Brien)	170,086
	241	Term Loan, 5.26%, Maturing July 12, 2014 ⁽³⁾	158,061
			\$ 13,103,137

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
Food Products	3.5%	
	Acosta, Inc.	
1,580	Term Loan, 2.51%, Maturing July 28, 2013	\$ 1,543,516
	Dean Foods Co.	
806	Term Loan, 1.79%, Maturing April 2, 2014	779,518
	Dole Food Company, Inc.	
488	Term Loan, 5.02%, Maturing March 2, 2017	491,766
197	Term Loan, 5.06%, Maturing March 2, 2017	197,993
	Michael Foods Holdings, Inc.	
349	Term Loan, 6.25%, Maturing June 29, 2016	352,398
	Pierre Foods, Inc.	
625	Term Loan, Maturing September 29, 2016 ⁽⁷⁾	612,500
	Pinnacle Foods Finance, LLC	
2,928	Term Loan, 2.76%, Maturing April 2, 2014	2,837,700
	Provimi Group SA	
120	Term Loan, 2.51%, Maturing June 28, 2015	111,792
147	Term Loan, 2.51%, Maturing June 28, 2015	137,573
EUR 155	Term Loan, 2.87%, Maturing June 28, 2015	197,118
EUR 250	Term Loan, 2.87%, Maturing June 28, 2015	318,051
EUR 267	Term Loan, 2.87%, Maturing June 28, 2015	339,708
EUR 344	Term Loan, 2.87%, Maturing June 28, 2015	438,070
119	Term Loan - Second Lien, 4.51%, Maturing December 28, 2016	101,395
EUR 19	Term Loan - Second Lien, 4.87%, Maturing December 28, 2016	22,549
EUR 265	Term Loan - Second Lien, 4.87%, Maturing December 28, 2016	308,827
		\$ 8,790,474
Food Service	3.5%	
	AFC Enterprises, Inc.	
121	Term Loan, 7.00%, Maturing May 11, 2013	\$ 121,086
	Aramark Corp.	
88	Term Loan, 2.07%, Maturing January 27, 2014	83,952
1,081	Term Loan, 2.16%, Maturing January 27, 2014	1,029,632
GBP 481	Term Loan, 2.86%, Maturing January 27, 2014	723,866
157	Term Loan, 3.36%, Maturing July 26, 2016	153,775
2,386	Term Loan, 3.54%, Maturing July 26, 2016	2,338,253
	Buffets, Inc.	
624	Term Loan, 12.00%, Maturing April 21, 2015 ⁽³⁾	585,147
62	Term Loan, 7.39%, Maturing April 22, 2015 ⁽³⁾	48,739
	CBRL Group, Inc.	
489	Term Loan, 1.96%, Maturing April 29, 2013	480,842
312	Term Loan, 2.96%, Maturing April 27, 2016	308,697
	NPC International, Inc.	
162	Term Loan, 2.14%, Maturing May 3, 2013	155,718
	OSI Restaurant Partners, LLC	

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148	Term Loan, 3.90%, Maturing June 14, 2013	135,837
1,579	Term Loan, 2.63%, Maturing June 14, 2014	1,451,482
	QCE Finance, LLC	
450	Term Loan, 5.06%, Maturing May 5, 2013	389,384
500	Term Loan - Second Lien, 6.01%, Maturing November 5, 2013	344,166
	Wendy s/Arby s Restaurants, LLC	
424	Term Loan, 5.00%, Maturing May 24, 2017	425,792
		\$ 8,776,368

Food/Drug Retailers 4.1%

	General Nutrition Centers, Inc.	
2,796	Term Loan, 2.65%, Maturing September 16, 2013	\$ 2,712,157
	NBTY, Inc.	
1,025	Term Loan, Maturing July 14, 2017 ⁽⁷⁾	1,036,897
	Pantry, Inc. (The)	
118	Term Loan, 2.01%, Maturing May 15, 2014	113,511
410	Term Loan, 2.01%, Maturing May 15, 2014	394,231

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Rite Aid Corp.	
3,530	Term Loan, 2.01%, Maturing June 4, 2014	\$ 3,146,924
539	Term Loan, 6.00%, Maturing June 4, 2014	528,557
	Roundy's Supermarkets, Inc.	
1,974	Term Loan, 7.00%, Maturing November 3, 2013	1,983,010
500	Term Loan - Second Lien, 10.00%, Maturing April 18, 2016	510,781
		\$ 10,426,068
Forest Products	1.6%	
	Georgia-Pacific Corp.	
3,646	Term Loan, 2.29%, Maturing December 21, 2012	\$ 3,630,475
505	Term Loan, 3.54%, Maturing December 23, 2014	505,849
		\$ 4,136,324
Health Care	17.5%	
	1-800-Contacts, Inc.	
499	Term Loan, 7.70%, Maturing March 4, 2015	\$ 493,744
	Alliance Healthcare Services	
571	Term Loan, 5.50%, Maturing June 1, 2016	564,505
	American Medical Systems	
72	Term Loan, 2.56%, Maturing July 20, 2012	70,034
	Aveta Holdings, LLC	
301	Term Loan, 8.00%, Maturing April 14, 2015	293,638
301	Term Loan, 8.00%, Maturing April 14, 2015	293,638
	Biomet, Inc.	
2,964	Term Loan, 3.28%, Maturing March 25, 2015	2,880,039
	Bright Horizons Family Solutions, Inc.	
464	Term Loan, 7.50%, Maturing May 28, 2015	466,261
	Cardinal Health 409, Inc.	
1,286	Term Loan, 2.51%, Maturing April 10, 2014	1,188,852
	Carestream Health, Inc.	
1,167	Term Loan, 2.26%, Maturing April 30, 2013	1,131,761
500	Term Loan - Second Lien, 5.51%, Maturing October 30, 2013	471,250
	Carl Zeiss Vision Holding GmbH	
630	Term Loan, 2.76%, Maturing July 24, 2015	543,375
	Community Health Systems, Inc.	
243	Term Loan, 2.55%, Maturing July 25, 2014	230,561
4,721	Term Loan, 2.55%, Maturing July 25, 2014	4,485,325
	Concentra, Inc.	
370	Term Loan - Second Lien, 5.79%, Maturing June 25, 2015	353,202
	ConMed Corp.	
246	Term Loan, 1.76%, Maturing April 12, 2013	230,927
	Convatec Cidron	

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EUR	999	Term Loan, 4.12%, Maturing August 1, 2015 CRC Health Corp.	1,314,815
	236	Term Loan, 2.54%, Maturing February 6, 2013	221,539
	261	Term Loan, 2.54%, Maturing February 6, 2013 DaVita, Inc.	244,918
	715	Term Loan, 1.76%, Maturing October 5, 2012 DJO Finance, LLC	712,242
	394	Term Loan, 3.26%, Maturing May 20, 2014 Hanger Orthopedic Group, Inc.	378,458
	383	Term Loan, 2.26%, Maturing May 28, 2013 HCA, Inc.	376,300
	925	Term Loan, 2.54%, Maturing November 18, 2013	891,505
	2,218	Term Loan, 3.54%, Maturing March 31, 2017 Health Management Association, Inc.	2,151,116
	2,392	Term Loan, 2.04%, Maturing February 28, 2014 HealthSouth Corp.	2,263,961
	783	Term Loan, 2.51%, Maturing March 11, 2013	781,947
	645	Term Loan, 4.01%, Maturing September 10, 2015	644,736

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Iasis Healthcare, LLC	
41	Term Loan, 2.26%, Maturing March 14, 2014	\$ 39,691
152	Term Loan, 2.26%, Maturing March 14, 2014	145,491
438	Term Loan, 2.26%, Maturing March 14, 2014	420,359
	Ikaria Acquisition, Inc.	
500	Term Loan, 7.00%, Maturing May 16, 2016	473,125
	IM U.S. Holdings, LLC	
2,350	Term Loan - Second Lien, 4.51%, Maturing June 26, 2015	2,279,500
	IMS Health, Inc.	
644	Term Loan, 5.25%, Maturing February 26, 2016	648,148
	InVentiv Health, Inc.	
374	Term Loan, 6.50%, Maturing August 4, 2016	375,056
	Lifepoint Hospitals, Inc.	
1,086	Term Loan, 3.07%, Maturing April 15, 2015	1,080,541
	MPT Operating Partnership, L.P.	
524	Term Loan, 5.00%, Maturing May 17, 2016	523,687
	MultiPlan, Inc.	
1,320	Term Loan, 6.50%, Maturing August 26, 2017	1,323,039
	Mylan, Inc.	
1,223	Term Loan, 3.56%, Maturing October 2, 2014	1,223,220
	National Mentor Holdings, Inc.	
34	Term Loan, 2.15%, Maturing June 29, 2013	30,954
542	Term Loan, 2.29%, Maturing June 29, 2013	499,620
	National Renal Institutes, Inc.	
378	Term Loan, 9.00%, Maturing March 31, 2013	379,541
	Nyco Holdings	
1,416	Term Loan, 4.01%, Maturing December 29, 2014	1,315,860
1,416	Term Loan, 4.76%, Maturing December 29, 2015	1,315,460
	Physiotherapy Associates, Inc.	
345	Term Loan, 7.50%, Maturing June 27, 2013	281,357
	Prime Healthcare Services, Inc.	
1,169	Term Loan, 7.25%, Maturing April 22, 2015	1,151,588
	RadNet Management, Inc.	
547	Term Loan, 5.75%, Maturing April 1, 2016	539,725
	ReAble Therapeutics Finance, LLC	
856	Term Loan, 2.26%, Maturing November 16, 2013	838,294
	RehabCare Group, Inc.	
384	Term Loan, 6.00%, Maturing November 24, 2015	384,273
	Select Medical Holdings Corp.	
927	Term Loan, 4.09%, Maturing August 22, 2014	917,127
	Skillsoft Corp.	
499	Term Loan, 6.50%, Maturing May 19, 2017	503,530
	Sunrise Medical Holdings, Inc.	
EUR 148	Term Loan, 8.00%, Maturing May 13, 2014	186,295
	TZ Merger Sub, Inc.	

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1,000	Term Loan, Maturing August 4, 2015 ⁽⁷⁾ Universal Health Services, Inc.	995,000
1,125	Term Loan, Maturing July 28, 2016 ⁽⁷⁾ Vanguard Health Holding Co., LLC	1,131,591
748	Term Loan, 5.00%, Maturing January 29, 2016 VWR Funding, Inc.	743,527
980	Term Loan, 2.76%, Maturing June 30, 2014	929,200
		\$ 44,353,448

Home Furnishings 1.0%

	Hunter Fan Co.	
221	Term Loan, 2.76%, Maturing April 16, 2014 Interline Brands, Inc.	\$ 191,880
136	Term Loan, 2.01%, Maturing June 23, 2013	129,489
501	Term Loan, 2.01%, Maturing June 23, 2013	475,677

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	National Bedding Co., LLC	
965	Term Loan, 2.38%, Maturing February 28, 2013	\$ 928,209
350	Term Loan - Second Lien, 5.38%, Maturing February 28, 2014	325,063
	Oreck Corp.	
128	Term Loan - Second Lien, 3.79%, Maturing March 19, 2016 ⁽⁵⁾	102,096
	Sanitec Europe OY	
EUR 387	Term Loan, 2.50%, Maturing June 24, 2016	390,208
		\$ 2,542,622
Industrial Equipment 3.4%		
	Alliance Laundry Systems, LLC	
500	Term Loan, Maturing September 23, 2016 ⁽⁷⁾	\$ 504,584
	Brand Energy and Infrastructure Services, Inc.	
459	Term Loan, 2.57%, Maturing February 7, 2014	425,851
392	Term Loan, 3.58%, Maturing February 7, 2014	369,713
	Bucyrus International, Inc.	
673	Term Loan, 4.50%, Maturing February 19, 2016	679,906
	CEVA Group PLC U.S.	
541	Term Loan, 3.26%, Maturing November 4, 2013	486,256
66	Term Loan, 3.88%, Maturing November 4, 2013	58,799
	EPD Holdings, (Goodyear Engineering Products)	
40	Term Loan, 2.76%, Maturing July 31, 2014	34,273
276	Term Loan, 2.76%, Maturing July 31, 2014	239,295
425	Term Loan - Second Lien, 6.01%, Maturing July 13, 2015	331,075
	Generac Acquisition Corp.	
545	Term Loan, 2.83%, Maturing November 11, 2013	504,329
	Gleason Corp.	
390	Term Loan, 2.13%, Maturing June 30, 2013	352,919
	Jason, Inc.	
118	Term Loan, 8.25%, Maturing September 21, 2014	108,903
46	Term Loan, 8.25%, Maturing September 21, 2014	42,539
	John Maneely Co.	
1,134	Term Loan, 3.78%, Maturing December 9, 2013	1,107,565
	LN Acquisitions Corp.	
123	Term Loan, 3.51%, Maturing July 11, 2014	117,924
318	Term Loan, 3.51%, Maturing July 11, 2014	306,017
	Pinafore, LLC	
1,075	Term Loan, Maturing September 21, 2016 ⁽⁷⁾	1,086,082
	Polypore, Inc.	
1,536	Term Loan, 2.26%, Maturing July 3, 2014	1,491,176
	Sequa Corp.	
397	Term Loan, 3.78%, Maturing December 3, 2014	373,728
		\$ 8,620,934

Insurance 2.5%

	AmWINS Group, Inc.	
500	Term Loan - Second Lien, 5.80%, Maturing June 8, 2013	\$ 430,000
	Applied Systems, Inc.	
1,568	Term Loan, 2.76%, Maturing September 26, 2013	1,481,846
	CCC Information Services Group, Inc.	
304	Term Loan, 2.51%, Maturing February 10, 2013	294,664
	Conseco, Inc.	
1,416	Term Loan, 7.50%, Maturing October 10, 2013	1,393,123
	Crawford & Company	
619	Term Loan, 5.25%, Maturing October 30, 2013	606,288
	HUB International Holdings, Inc.	
181	Term Loan, 2.79%, Maturing June 13, 2014	171,238
804	Term Loan, 2.79%, Maturing June 13, 2014	761,805
272	Term Loan, 6.75%, Maturing June 13, 2014	270,208

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	U.S.I. Holdings Corp.	
919	Term Loan, 3.01%, Maturing May 5, 2014	\$ 853,637
		\$ 6,262,809
Leisure Goods/Activities/Movies 7.4%		
	AMC Entertainment, Inc.	
1,937	Term Loan, 1.76%, Maturing January 28, 2013	\$ 1,894,775
	AMF Bowling Worldwide, Inc.	
500	Term Loan - Second Lien, 6.51%, Maturing December 8, 2013	413,750
	Bombardier Recreational Products	
980	Term Loan, 3.14%, Maturing June 28, 2013	852,788
	Butterfly Wendel US, Inc.	
423	Term Loan, 3.91%, Maturing June 23, 2014	370,772
577	Term Loan, 4.16%, Maturing June 22, 2015	505,896
	Carmike Cinemas, Inc.	
1,123	Term Loan, 5.50%, Maturing January 27, 2016	1,125,344
	Cedar Fair, L.P.	
1,496	Term Loan, 5.50%, Maturing December 15, 2016	1,510,888
	CFV I, LLC/Hicks Sports Group	
28	Term Loan, 11.66%, Maturing November 1, 2010 ⁽²⁾⁽³⁾	28,135
	Cinemark, Inc.	
1,920	Term Loan, 3.55%, Maturing April 29, 2016	1,918,431
	Dave & Buster s, Inc.	
499	Term Loan, 6.00%, Maturing June 1, 2016	497,503
	Deluxe Entertainment Services	
58	Term Loan, 4.50%, Maturing May 11, 2013	50,830
527	Term Loan, 6.25%, Maturing May 11, 2013	460,735
35	Term Loan, 6.36%, Maturing May 11, 2013	31,004
	Metro-Goldwyn-Mayer Holdings, Inc.	
1,239	Term Loan, 0.00%, Maturing April 9, 2012 ⁽⁶⁾	546,562
	National CineMedia, LLC	
1,900	Term Loan, 2.05%, Maturing February 13, 2015	1,827,167
	Regal Cinemas Corp.	
2,362	Term Loan, 3.79%, Maturing November 21, 2016	2,344,519
	Revolution Studios Distribution Co., LLC	
527	Term Loan, 4.01%, Maturing December 21, 2014	405,732
450	Term Loan - Second Lien, 7.26%, Maturing June 21, 2015 ⁽⁵⁾	216,000
	Six Flags Theme Parks, Inc.	
1,282	Term Loan, 6.00%, Maturing June 30, 2016	1,289,826
	SW Acquisition Co., Inc.	
893	Term Loan, 5.75%, Maturing June 1, 2016	897,297
	Universal City Development Partners, Ltd.	
1,238	Term Loan, 5.50%, Maturing November 6, 2014	1,244,456
	Zuffa, LLC	

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486	Term Loan, 2.31%, Maturing June 22, 2015	461,750
		\$ 18,894,160

Lodging and Casinos 4.0%

	Ameristar Casinos, Inc.	
572	Term Loan, 3.51%, Maturing November 10, 2012	\$ 570,667
	Gala Electric Casinos, Ltd.	
GBP 1,000	Term Loan, 4.90%, Maturing December 12, 2014	1,473,292
GBP 1,000	Term Loan, 5.40%, Maturing December 12, 2014	1,473,292
	Gateway Casinos & Entertainment	
219	Term Loan, 10.50%, Maturing September 16, 2014	219,806
	Harrah s Operating Co.	
1,574	Term Loan, 3.50%, Maturing January 28, 2015	1,357,422
993	Term Loan, 9.50%, Maturing October 31, 2016	1,019,289
	Herbst Gaming, Inc.	
457	Term Loan, 0.00%, Maturing January 2, 2014 ⁽⁶⁾	254,562
526	Term Loan, 0.00%, Maturing January 2, 2014 ⁽⁶⁾	292,982

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Isle of Capri Casinos, Inc.	
100	Term Loan, 5.00%, Maturing November 25, 2013	\$ 95,926
114	Term Loan, 5.00%, Maturing November 25, 2013	109,066
284	Term Loan, 5.00%, Maturing November 25, 2013	272,666
	Las Vegas Sands, LLC	
295	Term Loan, 3.03%, Maturing November 23, 2016	268,735
1,168	Term Loan, 3.03%, Maturing November 23, 2016	1,064,065
	LodgeNet Entertainment Corp.	
631	Term Loan, 4.25%, Maturing April 4, 2014	581,012
	Penn National Gaming, Inc.	
388	Term Loan, 2.05%, Maturing October 3, 2012	381,746
	Tropicana Entertainment, Inc.	
131	Term Loan, 15.00%, Maturing December 29, 2012	145,728
	VML US Finance, LLC	
200	Term Loan, 4.78%, Maturing May 25, 2012	197,990
400	Term Loan, 4.78%, Maturing May 27, 2013	395,980
		\$ 10,174,226
Nonferrous Metals/Minerals 1.0%		
	Euramax International, Inc.	
165	Term Loan, 10.00%, Maturing June 29, 2013	\$ 155,618
172	Term Loan, 14.00%, Maturing June 29, 2013 ⁽³⁾	162,473
	Fairmount Minerals, Ltd.	
475	Term Loan, 6.25%, Maturing August 5, 2016	477,672
	Noranda Aluminum Acquisition	
113	Term Loan, 2.05%, Maturing May 18, 2014	106,649
	Novelis, Inc.	
325	Term Loan, 2.26%, Maturing July 6, 2014	315,269
715	Term Loan, 2.26%, Maturing July 6, 2014	693,639
	Oxbow Carbon and Mineral Holdings	
569	Term Loan, 2.29%, Maturing May 8, 2014	545,692
		\$ 2,457,012
Oil and Gas 2.8%		
	Big West Oil, LLC	
226	Term Loan, 12.00%, Maturing July 23, 2015	\$ 229,268
	CITGO Petroleum Corp.	
272	Term Loan, 8.00%, Maturing June 24, 2015	273,052
1,272	Term Loan, 9.00%, Maturing June 15, 2017	1,295,482
	Dresser, Inc.	
481	Term Loan, 2.61%, Maturing May 4, 2014	465,272
700	Term Loan - Second Lien, 6.11%, Maturing May 4, 2015	678,782
	Dynegy Holdings, Inc.	

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	148	Term Loan, 4.01%, Maturing April 2, 2013	146,408
	2,350	Term Loan, 4.01%, Maturing April 2, 2013	2,328,073
		Enterprise GP Holdings, L.P.	
	588	Term Loan, 2.78%, Maturing November 10, 2014	585,060
		SemGroup Corp.	
	396	Term Loan, 8.05%, Maturing November 30, 2012	398,741
		Sheridan Production Partners I, LLC	
	53	Term Loan, 7.50%, Maturing April 20, 2017	52,541
	87	Term Loan, 7.50%, Maturing April 20, 2017	86,018
	654	Term Loan, 7.50%, Maturing April 20, 2017	650,900
			\$ 7,189,597
Publishing	5.3%		
		American Media Operations, Inc.	
	946	Term Loan, 8.79%, Maturing January 30, 2013 ⁽³⁾	\$ 930,773
		Aster Zweite Beteiligungs GmbH	
	500	Term Loan, 2.71%, Maturing September 27, 2013	466,250
EUR	236	Term Loan, 3.39%, Maturing December 31, 2014	306,862

Principal Amount*		Borrower/Tranche Description	Value
(000 s omitted)			
EUR	264	Term Loan, 3.39%, Maturing December 31, 2014 GateHouse Media Operating, Inc.	\$ 342,812
	324	Term Loan, 2.26%, Maturing August 28, 2014	123,646
	723	Term Loan, 2.26%, Maturing August 28, 2014	275,825
	349	Term Loan, 2.51%, Maturing August 28, 2014 Getty Images, Inc.	133,157
	1,313	Term Loan, 6.25%, Maturing July 2, 2015 Laureate Education, Inc.	1,322,834
	243	Term Loan, 3.74%, Maturing August 17, 2014	224,967
	1,629	Term Loan, 3.74%, Maturing August 17, 2014	1,506,638
	496	Term Loan, 7.00%, Maturing August 31, 2014 MediaNews Group, Inc.	491,536
	78	Term Loan, 8.50%, Maturing March 19, 2014 Merrill Communications, LLC	73,391
	645	Term Loan, 8.50%, Maturing December 24, 2012 Nelson Education, Ltd.	620,715
	243	Term Loan, 2.79%, Maturing July 5, 2014 Nielsen Finance, LLC	213,400
	2,257	Term Loan, 2.26%, Maturing August 9, 2013	2,180,530
	987	Term Loan, 4.01%, Maturing May 2, 2016 Philadelphia Newspapers, LLC	964,294
	378	Term Loan, 0.00%, Maturing June 29, 2013 ⁽⁶⁾ SGS International, Inc.	103,851
	276	Term Loan, 2.76%, Maturing December 30, 2011 Source Media, Inc.	270,588
	518	Term Loan, 7.00%, Maturing November 8, 2011 Springer Science+Business Media, SA	495,819
EUR	500	Term Loan, 6.75%, Maturing June 30, 2015 Tribune Co.	680,560
	790	Term Loan, 0.00%, Maturing June 7, 2011 ⁽⁶⁾ Xsys, Inc.	503,676
	605	Term Loan, 2.71%, Maturing September 27, 2013	564,278
	618	Term Loan, 2.71%, Maturing September 27, 2014	576,366
			\$ 13,372,768
Radio and Television 2.5%			
	429	Term Loan, 2.29%, Maturing December 22, 2011 Block Communications, Inc.	\$ 407,194
	478	Term Loan, 0.00%, Maturing May 3, 2011 ⁽⁵⁾⁽⁶⁾ CMP KC, LLC	137,213
	889	Term Loan, 2.31%, Maturing May 5, 2013 CMP Susquehanna Corp.	801,526
	365	Term Loan, 3.76%, Maturing December 31, 2014 Gray Television, Inc.	350,769

	HIT Entertainment, Inc.	
583	Term Loan, 5.68%, Maturing June 1, 2012	563,453
	Live Nation Worldwide, Inc.	
1,144	Term Loan, 4.50%, Maturing November 7, 2016	1,131,854
	Mission Broadcasting, Inc.	
263	Term Loan, 5.00%, Maturing September 30, 2016	261,935
	Nexstar Broadcasting, Inc.	
411	Term Loan, 5.00%, Maturing September 30, 2016	409,694
	Raycom TV Broadcasting, LLC	
771	Term Loan, 1.81%, Maturing June 25, 2014	717,146
	Univision Communications, Inc.	
1,679	Term Loan, 2.51%, Maturing September 29, 2014	1,474,741
		\$ 6,255,525

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
Rail Industries 0.4%		
	Kansas City Southern Railway Co.	
979	Term Loan, 2.14%, Maturing April 26, 2013	\$ 955,756
		\$ 955,756
Retailers (Except Food and Drug) 3.5%		
	American Achievement Corp.	
52	Term Loan, 6.26%, Maturing March 25, 2011	\$ 49,830
	Amscan Holdings, Inc.	
273	Term Loan, 2.54%, Maturing May 25, 2013	260,978
	Harbor Freight Tools USA, Inc.	
436	Term Loan, 5.02%, Maturing February 24, 2016	436,745
	Mapco Express, Inc.	
130	Term Loan, 6.75%, Maturing April 28, 2011	127,556
	Neiman Marcus Group, Inc.	
1,220	Term Loan, 2.29%, Maturing April 5, 2013	1,184,460
	Orbitz Worldwide, Inc.	
1,535	Term Loan, 3.32%, Maturing July 25, 2014	1,466,282
	Oriental Trading Co., Inc.	
700	Term Loan - Second Lien, 0.00%, Maturing January 31, 2014 ⁽⁶⁾	23,625
	Pilot Travel Centers, LLC	
496	Term Loan, 5.25%, Maturing June 30, 2016	501,640
	Rent-A-Center, Inc.	
22	Term Loan, 2.02%, Maturing June 30, 2012	22,136
395	Term Loan, 3.30%, Maturing March 31, 2015	395,966
	Rover Acquisition Corp.	
1,107	Term Loan, 2.53%, Maturing October 25, 2013	1,077,029
	Savers, Inc.	
599	Term Loan, 5.75%, Maturing March 11, 2016	601,493
	Visant Corp.	
525	Term Loan, 7.00%, Maturing September 22, 2016	528,570
	Vivarte	
EUR 13	Term Loan - Second Lien, 4.12%, Maturing September 8, 2016	14,144
EUR 88	Term Loan - Second Lien, 4.12%, Maturing September 8, 2016	84,334
EUR 900	Term Loan - Second Lien, 4.12%, Maturing September 8, 2016	867,436
	Yankee Candle Company, Inc. (The)	
1,419	Term Loan, 2.26%, Maturing February 6, 2014	1,364,077
		\$ 9,006,301
Steel 0.1%		
	Niagara Corp.	
375	Term Loan, 10.50%, Maturing June 29, 2014 ⁽³⁾⁽⁵⁾	\$ 356,011

			\$ 356,011
Surface Transport	0.4%		
		Swift Transportation Co., Inc.	
982		Term Loan, 8.25%, Maturing May 9, 2014	\$ 960,951
			\$ 960,951
Telecommunications	5.6%		
		Alaska Communications Systems Holdings, Inc.	
2,028		Term Loan, 2.04%, Maturing February 1, 2012	\$ 1,990,339
		Asurion Corp.	
767		Term Loan, 3.28%, Maturing July 3, 2014	734,642
1,000		Term Loan - Second Lien, 6.76%, Maturing July 3, 2015	955,417
		CommScope, Inc.	
835		Term Loan, 2.79%, Maturing December 26, 2014	827,802
		Intelsat Corp.	
1,412		Term Loan, 3.03%, Maturing January 3, 2014	1,362,604
1,412		Term Loan, 3.03%, Maturing January 3, 2014	1,362,604
1,413		Term Loan, 3.03%, Maturing January 3, 2014	1,363,023

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Intelsat Subsidiary Holding Co.	
505	Term Loan, 3.03%, Maturing July 3, 2013	\$ 488,574
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 414	Term Loan, 2.57%, Maturing December 1, 2014	543,823
	NTelos, Inc.	
500	Term Loan, 5.75%, Maturing August 7, 2015	501,250
990	Term Loan, 5.75%, Maturing August 7, 2015	994,953
	Telenet Bidco N.V.	
EUR 500	Term Loan, 4.37%, Maturing July 31, 2017	672,082
	Telesat Canada, Inc.	
152	Term Loan, 3.26%, Maturing October 31, 2014	148,694
1,774	Term Loan, 3.26%, Maturing October 31, 2014	1,731,161
	Windstream Corp.	
630	Term Loan, 3.21%, Maturing December 17, 2015	630,235
		\$ 14,307,203
Utilities 4.9%		
	AEI Finance Holding, LLC	
145	Revolving Loan, 3.53%, Maturing March 30, 2012	\$ 136,435
951	Term Loan, 3.29%, Maturing March 30, 2014	894,908
	Astoria Generating Co.	
625	Term Loan - Second Lien, 4.04%, Maturing August 23, 2013	614,128
	Calpine Corp.	
2,026	Term Loan, 3.17%, Maturing March 29, 2014	1,983,251
	ElectricInvest Holding Co.	
GBP 1,500	Term Loan, 5.07%, Maturing October 24, 2012	1,932,206
	New Development Holdings, Inc.	
998	Term Loan, 7.00%, Maturing July 3, 2017	1,015,735
	NRG Energy, Inc.	
263	Term Loan, 1.78%, Maturing February 1, 2013	256,263
1	Term Loan, 3.64%, Maturing February 1, 2013	684
989	Term Loan, 3.54%, Maturing August 31, 2015	988,819
1,830	Term Loan, 3.54%, Maturing August 31, 2015	1,830,911
	Pike Electric, Inc.	
71	Term Loan, 2.06%, Maturing July 2, 2012	66,933
121	Term Loan, 2.06%, Maturing December 10, 2012	114,301
	TXU Texas Competitive Electric Holdings Co., LLC	
1,786	Term Loan, 3.76%, Maturing October 10, 2014	1,385,827
926	Term Loan, 3.92%, Maturing October 10, 2014	721,042
	Vulcan Energy Corp.	
515	Term Loan, 5.50%, Maturing September 29, 2015	519,205
		\$ 12,460,648

Total Senior Floating-Rate Interests
 (identified cost \$356,883,699) **\$ 346,467,921**

Corporate Bonds & Notes 10.9%

Principal Amount*	Security	Value
(000 s omitted) Aerospace and Defense 0.2%		
	International Lease Finance Corp., Sr. Notes	
175	6.50%, 9/1/14 ⁽⁸⁾	\$ 188,563
175	6.75%, 9/1/16 ⁽⁸⁾	188,125
175	7.125%, 9/1/18 ⁽⁸⁾	189,437
		\$ 566,125

Principal Amount* (000 s omitted)	Security	Value
Air Transport 0.0%		
	Continental Airlines	
59	7.033%, 6/15/11	\$ 59,050
		\$ 59,050
Automotive 0.4%		
	Allison Transmission, Inc.	
10	11.00%, 11/1/15 ⁽⁸⁾	\$ 10,900
665	11.25%, 11/1/15 ⁽³⁾⁽⁸⁾	724,850
	American Axle & Manufacturing Holdings, Inc., Sr. Notes	
85	9.25%, 1/15/17 ⁽⁸⁾	93,500
	Commercial Vehicle Group, Inc., Sr. Notes	
55	8.00%, 7/1/13	47,575
	United Components, Inc., Sr. Sub. Notes	
65	9.375%, 6/15/13	66,300
		\$ 943,125
Broadcast Radio and Television 0.7%		
	Entravision Communications, Sr. Notes	
1,000	8.75%, 8/1/17 ⁽⁸⁾	\$ 1,025,000
	LBI Media, Inc., Sr. Disc. Notes	
55	11.00%, 10/15/13	50,325
	Rainbow National Services, LLC, Sr. Sub. Notes	
80	10.375%, 9/1/14 ⁽⁸⁾	83,600
	XM Satellite Radio Holdings, Inc.	
485	13.00%, 8/1/13 ⁽⁸⁾	560,175
		\$ 1,719,100
Building and Development 0.5%		
	Grohe Holding GmbH, Variable Rate	
EUR 1,000	3.71%, 1/15/14 ⁽¹⁰⁾	\$ 1,264,415
	Interface, Inc., Sr. Sub. Notes	
16	9.50%, 2/1/14	16,620
		\$ 1,281,035
Business Equipment and Services 0.6%		
	Education Management, LLC, Sr. Notes	
210	8.75%, 6/1/14	\$ 210,000
	Education Management, LLC, Sr. Sub. Notes	
46	10.25%, 6/1/16	47,610
	MediMedia USA, Inc., Sr. Sub. Notes	

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90	11.375%, 11/15/14 ⁽⁸⁾	81,113
	Muzak, LLC/Muzak Finance, Sr. Notes	
13	15.00%, 7/31/14 ⁽³⁾	9,061
	SunGard Data Systems, Inc., Sr. Notes	
900	10.625%, 5/15/15 ⁽⁸⁾	1,008,000
	Ticketmaster Entertainment, Inc.	
105	10.75%, 8/1/16	115,500
	West Corp.	
130	9.50%, 10/15/14	136,662
		\$ 1,607,946
Cable and Satellite Television 0.4%		
	Virgin Media Finance PLC, Sr. Notes	
1,000	6.50%, 1/15/18	\$ 1,060,000
		\$ 1,060,000
Chemicals and Plastics 0.1%		
	INEOS Group Holdings PLC, Sr. Sub. Notes	
180	8.50%, 2/15/16 ⁽⁸⁾	\$ 153,225
	Reichhold Industries, Inc., Sr. Notes	
155	9.00%, 8/15/14 ⁽⁸⁾	134,463

Principal Amount* (000 s omitted)	Security	Value
	Wellman Holdings, Inc., Sr. Sub. Notes	
189	5.00%, 1/29/19 ⁽³⁾⁽⁵⁾	\$ 0
		\$ 287,688
Conglomerates	0.0%	
	RBS Global & Rexnord Corp.	
90	11.75%, 8/1/16	\$ 96,750
		\$ 96,750
Containers and Glass Products	0.3%	
	Berry Plastics Corp., Sr. Notes, Variable Rate	
500	5.276%, 2/15/15	\$ 473,750
	Intertape Polymer US, Inc., Sr. Sub. Notes	
175	8.50%, 8/1/14	150,063
		\$ 623,813
Cosmetics/Toiletries	0.1%	
	Revlon Consumer Products Corp.	
165	9.75%, 11/15/15 ⁽⁸⁾	\$ 174,075
		\$ 174,075
Electronics/Electrical	0.2%	
	Amkor Technologies, Inc., Sr. Notes	
55	9.25%, 6/1/16	\$ 59,262
	NXP BV/NXP Funding, LLC, Variable Rate	
425	3.276%, 10/15/13	403,219
		\$ 462,481
Equipment Leasing	0.0%	
	Hertz Corp.	
25	8.875%, 1/1/14	\$ 25,781
45	10.50%, 1/1/16	48,038
		\$ 73,819
Financial Intermediaries	0.2%	
	First Data Corp., Sr. Notes	
425	8.875%, 8/15/20 ⁽⁸⁾	\$ 443,062
	Ford Motor Credit Co., Sr. Notes	
125	8.00%, 12/15/16	141,527

			\$ 584,589
Food Products	0.5%		
		Smithfield Foods, Inc., Sr. Notes	
1,000	10.00%, 7/15/14 ⁽⁸⁾		\$ 1,155,000
			\$ 1,155,000
Food Service	0.1%		
		NPC International, Inc., Sr. Sub. Notes	
135	9.50%, 5/1/14		\$ 138,375
			\$ 138,375
Food/Drug Retailers	0.1%		
		General Nutrition Center, Sr. Notes, Variable Rate	
115	5.75%, 3/15/14 ⁽³⁾		\$ 114,569
		General Nutrition Center, Sr. Sub. Notes	
210	10.75%, 3/15/15		216,300
			\$ 330,869
Forest Products	0.0%		
		Verso Paper Holdings, LLC/Verso Paper, Inc.	
120	11.375%, 8/1/16		\$ 108,450
			\$ 108,450

Principal Amount* (000 s omitted)	Security	Value
Health Care 0.5%		
	Accellent, Inc.	
150	10.50%, 12/1/13	\$ 152,250
	Biomet, Inc.	
55	10.375%, 10/15/17	61,325
280	11.625%, 10/15/17	313,250
	DJO Finance, LLC/DJO Finance Corp.	
95	10.875%, 11/15/14	103,788
	HCA, Inc.	
65	9.25%, 11/15/16	70,525
	National Mentor Holdings, Inc.	
155	11.25%, 7/1/14	158,487
	Res-Care, Inc., Sr. Notes	
105	7.75%, 10/15/13	107,362
	US Oncology, Inc.	
290	10.75%, 8/15/14	303,050
		\$ 1,270,037
Industrial Equipment 0.6%		
	CEVA Group, PLC, Sr. Notes	
95	11.50%, 4/1/18 ⁽⁸⁾	\$ 99,750
	Chart Industries, Inc., Sr. Sub. Notes	
105	9.125%, 10/15/15	107,494
	ESCO Corp., Sr. Notes	
80	8.625%, 12/15/13 ⁽⁸⁾	82,400
	Terex Corp., Sr. Notes	
1,000	10.875%, 6/1/16	1,146,250
		\$ 1,435,894
Insurance 0.1%		
	Alliant Holdings I, Inc.	
55	11.00%, 5/1/15 ⁽⁸⁾	\$ 57,062
	HUB International Holdings, Inc., Sr. Notes	
70	9.00%, 12/15/14 ⁽⁸⁾	69,475
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
50	4.251%, 11/15/14 ⁽⁸⁾	42,813
		\$ 169,350
Leisure Goods/Activities/Movies 0.7%		
	AMC Entertainment, Inc.	
350	11.00%, 2/1/16	\$ 375,375
	AMC Entertainment, Inc., Sr. Notes	

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60	8.75%, 6/1/19	63,525
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
105	12.50%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾	0
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
195	0.00%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾	0
	Marquee Holdings, Inc., Sr. Disc. Notes	
275	12.00%, 8/15/14	226,875
	MU Finance PLC, Sr. Notes	
1,000	8.375%, 2/1/17 ⁽⁸⁾	980,000
	Royal Caribbean Cruises, Sr. Notes	
50	7.00%, 6/15/13	52,812
20	6.875%, 12/1/13	21,150
10	7.25%, 6/15/16	10,450
20	7.25%, 3/15/18	20,525
		\$ 1,750,712

Principal Amount*	Security	Value
Lodging and Casinos 0.8%		
265	Buffalo Thunder Development Authority 9.375%, 12/15/49 ⁽⁶⁾⁽⁸⁾	\$ 70,225
50	CCM Merger, Inc. 8.00%, 8/1/13 ⁽⁸⁾	46,000
150	Chukchansi EDA, Sr. Notes, Variable Rate 4.123%, 11/15/12 ⁽⁸⁾	87,000
44	Eldorado Casino Shreveport 10.00%, 8/1/12 ⁽³⁾⁽⁵⁾	38,763
255	Fontainebleau Las Vegas Casino, LLC 10.25%, 6/15/15 ⁽⁶⁾⁽⁸⁾	1,313
270	Inn of the Mountain Gods, Sr. Notes 12.00%, 11/15/49 ⁽⁶⁾	112,050
75	Majestic HoldCo, LLC 12.50%, 12/31/49 ⁽⁶⁾⁽⁸⁾	1,125
85	Mohegan Tribal Gaming Authority, Sr. Sub. Notes 8.00%, 4/1/12	65,025
120	7.125%, 8/15/14	70,800
115	6.875%, 2/15/15	63,969
1,000	Peninsula Gaming, LLC 10.75%, 8/15/17	1,061,250
5	Pinnacle Entertainment, Inc., Sr. Sub. Notes 7.50%, 6/15/15	4,863
55	San Pasqual Casino 8.00%, 9/15/13 ⁽⁸⁾	54,244
95	Seminole Hard Rock Entertainment, Variable Rate 2.792%, 3/15/14 ⁽⁸⁾	83,837
165	Tunica-Biloxi Gaming Authority, Sr. Notes 9.00%, 11/15/15 ⁽⁸⁾	149,944
130	Waterford Gaming, LLC, Sr. Notes 8.625%, 9/15/14 ⁽⁵⁾⁽⁸⁾	103,766
		\$ 2,014,174
Nonferrous Metals/Minerals 0.3%		
355	FMG Finance PTY, Ltd. 10.625%, 9/1/16 ⁽⁸⁾	\$ 438,869
330	Teck Resources, Ltd., Sr. Notes 10.75%, 5/15/19	416,188
		\$ 855,057
Oil and Gas 0.5%		
330	Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp. 8.50%, 12/15/19	\$ 355,575

	Compton Petroleum Finance Corp.	
195	7.625%, 12/1/13	170,625
	Denbury Resources, Inc., Sr. Sub. Notes	
30	7.50%, 12/15/15	31,275
	El Paso Corp., Sr. Notes	
130	9.625%, 5/15/12	140,005
	Forbes Energy Services, Sr. Notes	
155	11.00%, 2/15/15	141,825
	OPTI Canada, Inc., Sr. Notes	
50	7.875%, 12/15/14	37,875
95	8.25%, 12/15/14	72,675
	Petroleum Development Corp., Sr. Notes	
65	12.00%, 2/15/18	72,475
	Petroplus Finance, Ltd.	
85	7.00%, 5/1/17 ⁽⁸⁾	74,375
	Quicksilver Resources, Inc., Sr. Notes	
65	11.75%, 1/1/16	76,537

Principal Amount* (000 s omitted)	Security	Value
	SESI, LLC, Sr. Notes	
30	6.875%, 6/1/14	\$ 30,375
		\$ 1,203,617
Publishing 0.8%		
	Laureate Education, Inc.	
1,045	10.00%, 8/15/15 ⁽⁸⁾	\$ 1,071,125
605	10.25%, 8/15/15 ⁽³⁾⁽⁸⁾	620,675
	Nielsen Finance, LLC	
205	10.00%, 8/1/14	216,531
40	12.50%, (0.00% until 8/1/11), 8/1/16	40,250
		\$ 1,948,581
Rail Industries 0.2%		
	American Railcar Industry, Sr. Notes	
100	7.50%, 3/1/14	\$ 100,750
	Kansas City Southern Mexico, Sr. Notes	
155	7.625%, 12/1/13	161,200
100	7.375%, 6/1/14	104,000
105	8.00%, 6/1/15	113,531
		\$ 479,481
Retailers (Except Food and Drug) 1.2%		
	Amscan Holdings, Inc., Sr. Sub. Notes	
220	8.75%, 5/1/14	\$ 226,050
	Neiman Marcus Group, Inc.	
765	9.00%, 10/15/15	798,094
	Sally Holdings, LLC, Sr. Notes	
665	9.25%, 11/15/14	703,238
235	10.50%, 11/15/16	258,500
	Toys R Us	
1,000	10.75%, 7/15/17	1,135,000
		\$ 3,120,882
Steel 0.0%		
	RathGibson, Inc., Sr. Notes	
240	11.25%, 2/15/14 ⁽⁶⁾	\$ 3,809
		\$ 3,809
Telecommunications 0.7%		

	Intelsat Bermuda, Ltd.		
900	11.25%, 6/15/16	\$	983,250
	NII Capital Corp.		
330	10.00%, 8/15/16		377,025
	Qwest Corp., Sr. Notes, Variable Rate		
475	3.542%, 6/15/13		498,750
		\$	1,859,025
Utilities	0.1%		
	AES Corp., Sr. Notes		
3	8.75%, 5/15/13 ⁽⁸⁾	\$	3,053
	NGC Corp.		
205	7.625%, 10/15/26		124,537
	Reliant Energy, Inc., Sr. Notes		
10	7.625%, 6/15/14		9,950
		\$	137,540
Total Corporate Bonds & Notes			
(identified cost \$27,907,355)		\$	27,520,449

Asset-Backed Securities 1.1%**Principal****Amount**

(000 s omitted)	Security	Value
\$ 392	Alzette European CLO SA, Series 2004-1A, Class E2, 6.792%, 12/15/20 ⁽³⁾⁽¹¹⁾	\$ 243,455
295	Avalon Capital Ltd. 3, Series 1A, Class D, 2.279%, 2/24/19 ⁽⁸⁾⁽¹¹⁾	171,951
376	Babson Ltd., Series 2005-1A, Class C1, 2.476%, 4/15/19 ⁽⁸⁾⁽¹¹⁾	215,910
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.576%, 1/15/19 ⁽⁸⁾⁽¹¹⁾	222,235
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 2.854%, 8/11/16 ⁽⁸⁾⁽¹¹⁾	241,371
492	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.793%, 3/8/17 ⁽¹¹⁾	347,092
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.275%, 7/17/19 ⁽¹¹⁾	291,300
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 5.039%, 3/25/20 ⁽⁸⁾⁽¹¹⁾	562,227
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.748%, 4/25/21 ⁽⁸⁾⁽¹¹⁾	546,577
Total Asset-Backed Securities (identified cost \$5,049,251)		\$ 2,842,118

Common Stocks 1.4%

Shares	Security	Value
Aerospace and Defense 0.0%⁽⁹⁾		
6,741	ACTS Aero Technical Support & Service, Inc. ⁽¹²⁾⁽¹³⁾	\$ 112,919
		\$ 112,919
Automotive 0.2%		
10,159	Dayco Products, LLC ⁽¹²⁾⁽¹³⁾	\$ 388,582
8,949	Hayes Lemmerz International, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	54,052
		\$ 442,634
Building and Development 0.1%		
131	Panolam Holdings Co. ⁽⁵⁾⁽¹²⁾⁽¹⁴⁾	\$ 76,472
26,240	Sanitec Europe Oy B Units ⁽¹²⁾⁽¹³⁾	100,161
25,787	Sanitec Europe Oy E Units ⁽⁵⁾⁽¹²⁾⁽¹³⁾	0
277	United Subcontractors, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	27,125
		\$ 203,758
Chemicals and Plastics 0.0%⁽⁹⁾		
175	Wellman Holdings, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	\$ 0
		\$ 0

Diversified Manufacturing	0.0%		
166,398	MEGA Brands, Inc. ⁽¹²⁾	\$	78,207
		\$	78,207
Food Service	0.0%		
12,234	Buffets, Inc. ⁽¹²⁾	\$	50,465
		\$	50,465
Home Furnishings	0.1%		
2,275	Oreck Corp. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	\$	154,905
		\$	154,905
Lodging and Casinos	0.1%		
45	Greektown Superholdings, Inc. ⁽¹²⁾	\$	3,982
289	Shreveport Gaming Holdings, Inc. ⁽⁵⁾		5,202
25,430	Tropicana Entertainment, Inc. ⁽¹²⁾⁽¹³⁾		356,020
		\$	365,204
Nonferrous Metals/Minerals	0.1%		
468	Euramax International, Inc. ⁽¹²⁾⁽¹³⁾	\$	147,262
		\$	147,262

Shares	Security	Value
Oil and Gas	0.0%	
750	SemGroup Corp. ⁽¹²⁾	\$ 17,438
		\$ 17,438
Publishing	0.7%	
536	Dex One Corp. ⁽¹²⁾	\$ 6,582
2,155	Ion Media Networks, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	622,752
5,771	MediaNews Group, Inc. ⁽¹²⁾⁽¹³⁾	103,881
45,939	Reader s Digest Association, Inc. (The) ⁽¹²⁾⁽¹³⁾	895,811
3,353	SuperMedia, Inc. ⁽¹²⁾	35,441
		\$ 1,664,467
Steel	0.1%	
6,269	KNIA Holdings, Inc. ⁽⁵⁾⁽¹²⁾⁽¹³⁾	\$ 29,589
10,700	RathGibson Acquisition Co., LLC ⁽⁵⁾⁽¹²⁾⁽¹⁴⁾	124,548
		\$ 154,137
Total Common Stocks (identified cost \$3,039,994)		\$ 3,391,396
Warrants 0.0%		
Shares	Security	Value
Oil and Gas	0.0%	
789	SemGroup Corp., Expires 11/30/14 ⁽¹²⁾	\$ 3,846
		\$ 3,846
Publishing	0.0%	
781	Reader s Digest Association, Inc. (The), Expires 2/19/14 ⁽¹²⁾	\$ 0
		\$ 0
Total Warrants (identified cost \$8)		\$ 3,846
Miscellaneous 0.0%		

Shares	Security	Value
Business Equipment and Services 0.0%		
20,000	Muzak Preferred Shares ⁽¹²⁾	\$ 1,546
		\$ 1,546
Cable and Satellite Television 0.0%		
261,268	Adelphia Recovery Trust ⁽¹²⁾	\$ 5,742
270,000	Adelphia, Inc., Escrow Certificate ⁽¹²⁾	4,404
		\$ 10,146
Oil and Gas 0.0%		
290,000	SemGroup Corp., Escrow Certificate ⁽¹²⁾	\$ 0
55,000	VeraSun Energy Corp., Escrow Certificate ⁽⁵⁾⁽¹²⁾	0
		\$ 0
Total Miscellaneous (identified cost \$260,657)		\$ 11,692

Short-Term Investments 3.7%

**Interest/
Principal
Amount**

(000 s Omitted)	Description	Value
\$ 5,809	Eaton Vance Cash Reserves Fund, LLC, 0.22% ⁽¹⁵⁾	\$ 5,809,369
3,651	State Street Bank and Trust Euro Time Deposit, 0.01%, 10/1/10	3,651,202
		\$ 9,460,571
Total Short-Term Investments		
(identified cost \$9,460,571)		\$ 9,460,571
Total Investments 153.7%		
(identified cost \$402,601,535)		\$ 389,697,993
Less Unfunded Loan Commitments 0.0%		\$ (5,784)
Net Investments 153.7%		
(identified cost \$402,595,751)		\$ 389,692,209
Other Assets, Less Liabilities (10.3)%		\$ (26,079,703)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (43.4)%		\$ (110,003,049)
Net Assets Applicable to Common Shares 100.0%		\$ 253,609,457

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

EUR - Euro

GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

(1)

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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) 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.
- (3) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (4) Defaulted matured security.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) Currently the issuer is in default with respect to interest payments.
- (7) This Senior Loan will settle after September 30, 2010, at which time the interest rate will be determined.
- (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 September 30, 2010, the aggregate value of these securities is \$12,310,410 or 4.9% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) 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.
- (11) Variable rate security. The stated interest rate represents the rate in effect at September 30, 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 September 30, 2010. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC

for the fiscal year to date ended September 30, 2010 was \$5,306.

A summary of open financial instruments at September 30, 2010 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Counterparty	Net Unrealized Appreciation (Depreciation)
10/29/10	British Pound Sterling 9,979,938	United States Dollar 15,735,368	State Street Bank and Trust	\$ 60,707
10/29/10	Euro 14,340,824	United States Dollar 19,449,026	State Street Bank and Trust	(97,522)
				\$ (36,815)

At September 30, 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 September 30, 2010, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$60,707 and \$97,522, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2010, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 402,753,348
Gross unrealized appreciation	\$ 6,333,556
Gross unrealized depreciation	(19,394,695)
Net unrealized depreciation	\$ (13,061,139)

Restricted Securities

At September 30, 2010, the Trust owned the following securities (representing less than 0.10% 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.

Description	Date of Acquisition	Shares	Cost	Value
Common Stocks				
Ponolam Holdings Co.	12/30/09	131	\$ 71,985	\$ 76,472
RathGibson Acquisition Co., LLC	6/14/10	10,700	56,785	124,548
Total Restricted Securities			\$ 128,770	\$ 201,020

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.

At September 30, 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)	\$	\$ 345,650,817	\$ 811,320	\$ 346,462,137
Corporate Bonds & Notes		27,377,920	142,529	27,520,449
Asset-Backed Securities		2,842,118		2,842,118
Common Stocks	137,667	2,159,084*	1,094,645	3,391,396
Warrants		3,846	0	3,846
Miscellaneous		11,692	0	11,692
Short-Term Investments		9,460,571		9,460,571
Total Investments	\$ 137,667	\$ 387,506,048	\$ 2,048,494	\$ 389,692,209
Forward Foreign Currency Exchange Contracts		60,707		60,707
Total	\$ 137,667	\$ 387,566,755	\$ 2,048,494	\$ 389,752,916
Liability Description				
Forward Foreign Currency Exchange Contracts	\$	\$ (97,522)	\$	\$ (97,522)
Total	\$	\$ (97,522)	\$	\$ (97,522)

* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

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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, Warrants and Miscellaneous	Total
Balance as of June 30, 2010	\$ 595,305	\$ 203,639	\$ 1,141,784	\$ 1,940,728
Realized gains (losses)		203		203
Change in net unrealized appreciation (depreciation)	(58,579)	(58,862)		(117,441)
Net purchases (sales)	17	(3,597)	(42,799)	(46,379)
Accrued discount (premium)	77	1,146		1,223
Net transfers to (from) Level 3*	274,500		(4,340)	270,160
Balance as of September 30, 2010	\$ 811,320	\$ 142,529	\$ 1,094,646	\$ 2,048,494
Change in net unrealized appreciation (depreciation) on investments still held as of September 30, 2010	\$ (58,579)	\$ (58,862)	\$	\$ (117,441)

* 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 Senior Income Trust

By: /s/ Scott H. Page
Scott H. Page
President

Date: November 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: November 24, 2010

By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer

Date: November 24, 2010