

EATON VANCE SENIOR INCOME TRUST

Form N-Q

November 28, 2008

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

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Investment Company Act File Number

811-09013

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,
255 State Street, Boston, Massachusetts**
(Address of Principal Executive Offices)

02109
(Zip code)

Maureen A. Gemma
Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109
(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area
Code:

(617) 482-8260

Date of Fiscal Year End:

June 30

Date of Reporting Period:

September 30, 2008

Item 1. Schedule of Investments

Eaton Vance Senior Income Trust

as of September 30, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 165.7% (1)

Principal Amount*		Borrower/Tranche Description	Value
Aerospace and Defense	3.5%		
		ACTS Aero Technical Support & Service, Inc.	
375,547		Term Loan, 6.04%, Maturing October 5, 2014	\$ 232,839
		Colt Defense, LLC	
490,702		Term Loan, 5.74%, Maturing July 9, 2014	446,539
		DAE Aviation Holdings, Inc.	
220,000		Term Loan, 6.55%, Maturing July 31, 2014	204,600
222,606		Term Loan, 7.15%, Maturing July 31, 2014	207,024
		Evergreen International Aviation	
944,831		Term Loan, 10.00%, Maturing October 31, 2011	826,727
		Hawker Beechcraft Acquisition	
89,281		Term Loan, 5.76%, Maturing March 26, 2014	78,440
1,524,323		Term Loan, 5.76%, Maturing March 26, 2014	1,339,226
		Hexcel Corp.	
252,581		Term Loan, 4.94%, Maturing March 1, 2012	245,003
		IAP Worldwide Services, Inc.	
474,064		Term Loan, 9.06%, Maturing December 30, 2012	380,042
		Spirit AeroSystems, Inc.	
621,331		Term Loan, 4.54%, Maturing December 31, 2011	571,625
		TransDigm, Inc.	
1,375,000		Term Loan, 5.21%, Maturing June 23, 2013	1,272,734
		Vought Aircraft Industries, Inc.	
1,094,941		Term Loan, 6.21%, Maturing December 17, 2011	994,343
498,825		Term Loan, 7.50%, Maturing December 22, 2011	486,354
		Wesco Aircraft Hardware Corp.	
972,500		Term Loan, 5.96%, Maturing September 29, 2013	887,103
			\$ 8,172,599
Air Transport	1.2%		
		Airport Development and Investment, Ltd.	
GBP 782,900		Term Loan - Second Lien, 10.05%, Maturing April 7, 2011	\$ 1,123,361
		Delta Air Lines, Inc.	
1,139,356		Term Loan - Second Lien, 6.95%, Maturing April 30, 2014	806,664
		Northwest Airlines, Inc.	
1,127,000		DIP Loan, 4.75%, Maturing August 21, 2009	974,385
			\$ 2,904,410
Automotive	5.6%		
		Accuride Corp.	
862,448		Term Loan, 6.73%, Maturing January 31, 2012	\$ 753,204
		Adesa, Inc.	
2,134,733		Term Loan, 6.02%, Maturing October 18, 2013	1,762,489
		Affina Group, Inc.	
284,032		Term Loan, 5.80%, Maturing November 30, 2011	266,990
		Allison Transmission, Inc.	
1,558,194		Term Loan, 5.38%, Maturing September 30, 2014	1,294,969

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	AxleTech International Holding, Inc.	
925,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	906,500
	Chrysler Financial	
971,354	Term Loan, 6.82%, Maturing August 1, 2014	659,792
	CSA Acquisition Corp.	
177,661	Term Loan, 6.31%, Maturing December 23, 2011	153,233
443,903	Term Loan, 6.31%, Maturing December 23, 2011	382,866
	Dayco Products, LLC	
949,862	Term Loan, 7.92%, Maturing June 21, 2011	641,157
	Federal-Mogul Corp.	
771,114	Term Loan, 4.49%, Maturing December 27, 2014	564,199
596,994	Term Loan, 4.89%, Maturing December 27, 2015	436,801

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		Ford Motor Co.		
	933,375	Term Loan, 5.49%, Maturing December 15, 2013	\$	617,388
		General Motors Corp.		
	1,753,331	Term Loan, 5.16%, Maturing November 29, 2013		1,152,815
		Goodyear Tire & Rubber Co.		
	1,300,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		1,106,300
		HLI Operating Co., Inc.		
EUR	21,818	Term Loan, 4.38%, Maturing May 30, 2014		26,969
EUR	373,455	Term Loan, 7.73%, Maturing May 30, 2014		456,378
		Keystone Automotive Operations, Inc.		
	452,831	Term Loan, 6.58%, Maturing January 12, 2012		296,604
		LKQ Corp.		
	518,944	Term Loan, 4.74%, Maturing October 12, 2014		458,383
		TriMas Corp.		
	126,563	Term Loan, 4.88%, Maturing August 2, 2011		113,273
	537,469	Term Loan, 5.37%, Maturing August 2, 2013		481,035
		United Components, Inc.		
	590,152	Term Loan, 4.81%, Maturing June 30, 2010		548,841
			\$	13,080,186
Beverage and Tobacco 0.3%				
		Culligan International Co.		
EUR	500,000	Term Loan - Second Lien, 9.52%, Maturing May 31, 2013	\$	368,721
	492,500	Term Loan, 5.99%, Maturing November 24, 2014		345,981
			\$	714,702
Brokers, Dealers and Investment Houses 0.4%				
		AmeriTrade Holding Corp.		
	1,025,427	Term Loan, 5.20%, Maturing December 31, 2012	\$	954,672
			\$	954,672
Building and Development 5.9%				
		AIMCO Properties, L.P.		
	2,050,000	Term Loan, 3.98%, Maturing March 23, 2011	\$	1,870,625
		Beacon Sales Acquisition, Inc.		
	367,500	Term Loan, 4.91%, Maturing September 30, 2013		310,538
		Brickman Group Holdings, Inc.		
	788,000	Term Loan, 5.70%, Maturing January 23, 2014		666,254
		Building Materials Corp. of America		
	736,973	Term Loan, 5.56%, Maturing February 22, 2014		582,209
		Capital Automotive (REIT)		
	674,441	Term Loan, 4.24%, Maturing December 16, 2010		578,333
		Epco/Fantome, LLC		
	759,000	Term Loan, 6.33%, Maturing November 23, 2010		713,460
		Hovstone Holdings, LLC		
	327,500	Term Loan, 7.07%, Maturing February 28, 2009		258,627
		LNR Property Corp.		
	1,320,000	Term Loan, 6.04%, Maturing July 3, 2011		866,800
		Metroflag BP, LLC		
	300,000	Term Loan - Second Lien, 14.43%, Maturing January 2, 2009		225,000
		Mueller Water Products, Inc.		
	1,196,673	Term Loan, 4.91%, Maturing May 24, 2014		1,073,017
		November 2005 Land Investors		
	152,074	Term Loan, 7.70%, Maturing May 9, 2011		108,733
		Panolam Industries Holdings, Inc.		
	662,910	Term Loan, 6.51%, Maturing September 30, 2012		566,788
		Re/Max International, Inc.		
	490,694	Term Loan, 6.29%, Maturing December 17, 2012		392,556
	493,929	Term Loan, 10.29%, Maturing December 17, 2012		395,143
		Realogy Corp.		
	1,750,568	Term Loan, 5.57%, Maturing September 1, 2014		1,307,455

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471,307	Term Loan, 6.93%, Maturing September 1, 2014	352,008
	South Edge, LLC	
421,875	Term Loan, 7.25%, Maturing October 31, 2009	251,016
	TRU 2005 RE Holding Co.	
2,200,000	Term Loan, 5.49%, Maturing December 9, 2008	1,931,600

		United Subcontractors, Inc. (PIK)	
	452,652	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (3)	\$ 221,799
		Wintergames Acquisition ULC	
	1,384,684	Term Loan, 6.96%, Maturing April 24, 2009	1,196,921
			\$ 13,868,882
Business Equipment and Services	11.4%		
		ACCO Brands Corp.	
	215,250	Term Loan, 4.64%, Maturing August 17, 2012	\$ 192,649
		Activant Solutions, Inc.	
	842,443	Term Loan, 4.80%, Maturing May 1, 2013	686,591
		Axiom Corp.	
	658,000	Term Loan, 4.84%, Maturing September 15, 2012	611,940
		Affiliated Computer Services	
	1,148,563	Term Loan, 5.10%, Maturing March 20, 2013	1,057,634
	437,625	Term Loan, 5.71%, Maturing March 20, 2013	402,980
		Affinion Group, Inc.	
	1,385,810	Term Loan, 5.35%, Maturing October 17, 2012	1,281,874
		Allied Barton Security Service	
	500,000	Term Loan, 7.75%, Maturing February 21, 2015	488,750
		Education Management, LLC	
	2,018,076	Term Loan, 5.56%, Maturing June 1, 2013	1,767,835
		Info USA, Inc.	
	316,119	Term Loan, 5.77%, Maturing February 14, 2012	302,684
		iPayment, Inc.	
	481,481	Term Loan, 5.16%, Maturing May 10, 2013	403,240
		ista International GmbH	
EUR	563,126	Term Loan, 7.12%, Maturing May 14, 2015	657,844
EUR	111,874	Term Loan, 7.12%, Maturing May 14, 2015	130,691
		Kronos, Inc.	
	588,214	Term Loan, 6.01%, Maturing June 11, 2014	523,511
		Language Line, Inc.	
	389,645	Term Loan, 7.02%, Maturing June 11, 2011	368,215
		Mitchell International, Inc.	
	500,000	Term Loan - Second Lien, 9.06%, Maturing March 28, 2015	470,000
		N.E.W. Holdings I, LLC	
	1,040,075	Term Loan, 5.30%, Maturing May 22, 2014	904,865
		Protection One, Inc.	
	1,215,175	Term Loan, 5.95%, Maturing March 31, 2012	1,081,506
		Quantum Corp.	
	156,250	Term Loan, 7.26%, Maturing July 12, 2014	140,625
		Quintiles Transnational Corp.	
	900,000	Term Loan - Second Lien, 7.77%, Maturing March 31, 2014	783,000
		Sabre, Inc.	
	2,642,040	Term Loan, 5.17%, Maturing September 30, 2014	1,796,587
		Serena Software, Inc.	
	723,768	Term Loan, 4.68%, Maturing March 10, 2013	662,248
		Sitel (Client Logic)	
	500,864	Term Loan, 5.34%, Maturing January 29, 2014	373,143
EUR	967,676	Term Loan, 7.51%, Maturing January 29, 2014	951,473
		Solera Holdings, LLC	
EUR	418,530	Term Loan, 6.95%, Maturing May 15, 2014	511,463
		SunGard Data Systems, Inc.	
	6,805,965	Term Loan, 4.55%, Maturing February 11, 2013	5,940,327
		TDS Investor Corp.	
	722,578	Term Loan, 6.01%, Maturing August 23, 2013	582,277
	144,986	Term Loan, 6.01%, Maturing August 23, 2013	116,834
EUR	527,114	Term Loan, 7.39%, Maturing August 23, 2013	593,563
		Transaction Network Services, Inc.	

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310,493	Term Loan, 4.80%, Maturing May 4, 2012	287,206
	Valassis Communications, Inc.	
113,425	Term Loan, 5.52%, Maturing March 2, 2014	99,814
575,865	Term Loan, 5.52%, Maturing March 2, 2014	506,761

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		WAM Acquisition, S.A.	
EUR	153,716	Term Loan, 6.51%, Maturing May 4, 2014	\$ 172,888
EUR	93,087	Term Loan, 6.51%, Maturing May 4, 2014	104,697
EUR	153,716	Term Loan, 7.01%, Maturing May 4, 2015	172,888
EUR	93,087	Term Loan, 7.01%, Maturing May 4, 2015	104,697
		West Corp.	
	1,793,131	Term Loan, 5.81%, Maturing October 24, 2013	1,394,159
			\$ 26,627,459
Cable and Satellite Television	11.4%		
		Atlantic Broadband Finance, LLC	
	1,731,610	Term Loan, 6.02%, Maturing February 10, 2011	\$ 1,610,397
		Bragg Communications, Inc.	
	1,188,000	Term Loan, 5.31%, Maturing August 31, 2014	1,155,330
		Bresnan Broadband Holdings, LLC	
	1,500,000	Term Loan, 5.02%, Maturing March 29, 2014	1,393,751
	650,000	Term Loan - Second Lien, 7.60%, Maturing March 29, 2014	586,625
		Cequel Communications, LLC	
	875,000	Term Loan - Second Lien, 7.30%, Maturing May 5, 2014	713,854
	1,972,928	Term Loan - Second Lien, 8.80%, Maturing May 5, 2014	1,583,275
		Charter Communications Operating, Inc.	
	6,063,542	Term Loan, 4.80%, Maturing April 28, 2013	4,843,254
		CSC Holdings, Inc.	
	2,057,449	Term Loan, 4.57%, Maturing March 29, 2013	1,822,311
		CW Media Holdings, Inc.	
	321,750	Term Loan, 7.01%, Maturing February 15, 2015	299,228
		Foxco Acquisition Sub., LLC	
	350,000	Term Loan, 7.25%, Maturing July 2, 2015	329,292
		Insight Midwest Holdings, LLC	
	1,940,625	Term Loan, 4.49%, Maturing April 6, 2014	1,783,434
		Mediacom Broadband Group	
	820,573	Term Loan, 4.74%, Maturing January 31, 2015	721,591
		Mediacom Illinois, LLC	
	1,940,438	Term Loan, 4.49%, Maturing January 31, 2015	1,717,287
		NTL Investment Holdings, Ltd.	
	1,203,647	Term Loan, 4.80%, Maturing March 30, 2012	1,100,134
GBP	294,406	Term Loan, 8.13%, Maturing March 30, 2012	461,465
GBP	149,698	Term Loan, 8.13%, Maturing March 30, 2012	234,643
		Orion Cable GmbH	
EUR	270,679	Term Loan, 7.69%, Maturing October 31, 2014	334,449
EUR	270,679	Term Loan, 8.41%, Maturing October 31, 2015	334,449
		ProSiebenSat.1 Media AG	
EUR	858,000	Term Loan, 7.41%, Maturing March 2, 2015	741,192
EUR	11,076	Term Loan, 6.85%, Maturing June 26, 2015	10,891
EUR	272,924	Term Loan, 6.85%, Maturing June 26, 2015	268,354
EUR	858,000	Term Loan, 7.66%, Maturing March 2, 2016	741,192
EUR	300,000	Term Loan - Second Lien, 8.87%, Maturing September 2, 2016	92,180
EUR	206,711	Term Loan, 12.12%, Maturing March 2, 2017	60,394
		UPC Broadband Holding B.V.	
	3,050,000	Term Loan, 4.24%, Maturing December 31, 2014	2,734,325
		YPSO Holding SA	
EUR	1,000,000	Term Loan, 7.76%, Maturing July 28, 2015	1,061,292
			\$ 26,734,589
Chemicals and Plastics	8.9%		
		Brenntag Holding GmbH and Co. KG	
	196,364	Term Loan, 5.07%, Maturing December 23, 2013	\$ 165,927
	803,636	Term Loan, 5.07%, Maturing December 23, 2013	679,073
	600,000	Term Loan - Second Lien, 7.79%, Maturing December 23, 2015	480,000
		Celanese Holdings, LLC	

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	2,246,563	Term Loan, 4.28%, Maturing April 2, 2014	2,042,125
		Cognis GmbH	
EUR	401,639	Term Loan, 6.96%, Maturing September 15, 2013	492,349
EUR	98,361	Term Loan, 6.96%, Maturing September 15, 2013	120,575
		Foamex International, Inc.	
	1,152,353	Term Loan, 6.03%, Maturing February 12, 2013	757,672

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		Georgia Gulf Corp.		
	351,246	Term Loan, 4.99%, Maturing October 3, 2013	\$	315,243
		Hercules, Inc.		
	322,500	Term Loan, 5.20%, Maturing October 8, 2010		308,391
		Hexion Specialty Chemicals, Inc.		
	493,750	Term Loan, 6.06%, Maturing May 5, 2012		382,039
	2,377,091	Term Loan, 5.06%, Maturing May 5, 2013		1,839,274
	515,054	Term Loan, 6.06%, Maturing May 5, 2013		398,523
		INEOS Group		
	1,294,734	Term Loan, 5.95%, Maturing December 14, 2013		1,079,889
	1,294,734	Term Loan, 6.45%, Maturing December 14, 2014		1,107,403
		Innophos, Inc.		
	294,409	Term Loan, 6.76%, Maturing August 10, 2010		291,465
		Invista B.V.		
	1,385,831	Term Loan, 5.45%, Maturing April 29, 2011		1,236,854
	405,782	Term Loan, 5.45%, Maturing April 29, 2011		365,204
		ISP Chemco, Inc.		
	1,382,500	Term Loan, 4.16%, Maturing June 4, 2014		1,208,823
		Kleopatra		
	450,000	Term Loan, 5.29%, Maturing January 3, 2016		312,000
EUR	300,000	Term Loan, 7.46%, Maturing January 3, 2016		292,343
		Kranton Polymers, LLC		
	1,236,212	Term Loan, 5.75%, Maturing May 12, 2013		1,105,380
		Lucite International Group Holdings		
	325,709	Term Loan, 5.05%, Maturing July 7, 2013		284,452
	115,334	Term Loan, 5.05%, Maturing July 7, 2013		99,764
		MacDermid, Inc.		
EUR	400,909	Term Loan, 7.39%, Maturing April 12, 2014		501,191
		Millenium Inorganic Chemicals		
	198,500	Term Loan, 6.01%, Maturing April 30, 2014		159,793
	500,000	Term Loan - Second Lien, 9.51%, Maturing October 31, 2014		345,000
		Momentive Performance Material		
	1,123,503	Term Loan, 6.00%, Maturing December 4, 2013		982,503
		Mosaic Co.		
	36,691	Term Loan, 5.75%, Maturing December 21, 2012		35,468
		Propex Fabrics, Inc.		
	419,839	Term Loan, 9.00%, Maturing July 31, 2012		171,085
		Rockwood Specialties Group, Inc.		
	2,253,275	Term Loan, 4.30%, Maturing December 10, 2012		2,047,664
		Solo Cup Co.		
	821,089	Term Loan, 6.47%, Maturing February 27, 2011		774,903
		Wellman, Inc.		
	900,000	Term Loan, 6.74%, Maturing February 10, 2009 (4)		426,600
			\$	20,808,975
Clothing/Textiles	1.0%			
		Hanesbrands, Inc.		
	697,321	Term Loan, 4.71%, Maturing September 5, 2013	\$	637,613
	450,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014		416,531
		St. John Knits International, Inc.		
	613,973	Term Loan, 5.80%, Maturing March 23, 2012		570,995
		The William Carter Co.		
	729,556	Term Loan, 4.78%, Maturing July 14, 2012		685,782
			\$	2,310,921
Conglomerates	5.2%			
		Amsted Industries, Inc.		
	919,127	Term Loan, 4.84%, Maturing October 15, 2010	\$	845,597
		Blount, Inc.		
	277,369	Term Loan, 4.24%, Maturing August 9, 2010		260,726

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Doncasters (Dunde HoldCo 4 Ltd.)			
	225,253	Term Loan, 6.20%, Maturing July 13, 2015	206,107
	225,253	Term Loan, 6.70%, Maturing July 13, 2015	206,107
EUR	417,379	Term Loan - Second Lien, 9.51%, Maturing January 13, 2016	476,346
GenTek, Inc.			
	266,857	Term Loan, 4.80%, Maturing February 25, 2011	244,842

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		ISS Holdings A/S		
EUR	122,807	Term Loan, 6.96%, Maturing December 31, 2013	\$	152,922
EUR	877,193	Term Loan, 6.96%, Maturing December 31, 2013		1,092,300
		Jarden Corp.		
	1,156,993	Term Loan, 5.51%, Maturing January 24, 2012		1,018,154
	814,921	Term Loan, 5.51%, Maturing January 24, 2012		717,130
		Johnson Diversey, Inc.		
	852,759	Term Loan, 4.79%, Maturing December 16, 2011		790,934
		Polymer Group, Inc.		
	1,253,939	Term Loan, 5.73%, Maturing November 22, 2012		1,065,848
		RBS Global, Inc.		
	1,177,459	Term Loan, 5.29%, Maturing July 19, 2013		1,071,488
	736,875	Term Loan, 5.76%, Maturing July 19, 2013		700,031
		RGIS Holdings, LLC		
	2,164,274	Term Loan, 5.75%, Maturing April 30, 2014		1,720,598
	108,214	Term Loan, 6.26%, Maturing April 30, 2014		86,030
		The Manitowoc Company Inc.		
	650,000	Term Loan, Maturing August 21, 2014 (2)		622,863
		US Investigations Services, Inc.		
	1,014,724	Term Loan, 5.95%, Maturing February 21, 2015		885,347
			\$	12,163,370
Containers and Glass Products 4.7%				
		Berry Plastics Corp.		
	985,000	Term Loan, 4.80%, Maturing April 3, 2015	\$	801,051
		Consolidated Container Co.		
	500,000	Term Loan - Second Lien, 8.66%, Maturing September 28, 2014		240,000
		Crown Americas, Inc.		
	343,000	Term Loan, 4.42%, Maturing November 15, 2012		315,560
		Graham Packaging Holdings Co.		
	2,240,875	Term Loan, 5.06%, Maturing October 7, 2011		2,008,850
		Graphic Packaging International, Inc.		
	2,915,592	Term Loan, 4.79%, Maturing May 16, 2014		2,554,059
	492,726	Term Loan, 5.98%, Maturing May 16, 2014		441,483
		JSG Acquisitions		
	990,000	Term Loan, 4.66%, Maturing December 31, 2013		881,100
	990,000	Term Loan, 4.91%, Maturing December 13, 2014		881,100
		Kranson Industries, Inc.		
	440,393	Term Loan, 5.46%, Maturing July 31, 2013		395,253
		Owens-Brockway Glass Container		
	837,813	Term Loan, 3.99%, Maturing June 14, 2013		804,300
		Smurfit-Stone Container Corp.		
	344,374	Term Loan, 4.50%, Maturing November 1, 2011		316,824
	423,211	Term Loan, 4.73%, Maturing November 1, 2011		390,059
	823,983	Term Loan, 4.74%, Maturing November 1, 2011		758,064
	377,453	Term Loan, 5.93%, Maturing November 1, 2011		347,886
			\$	11,135,589
Cosmetics/Toiletries 0.6%				
		American Safety Razor Co.		
	400,000	Term Loan - Second Lien, 9.96%, Maturing July 31, 2014	\$	356,000
		Bausch & Lomb, Inc.		
	60,000	Term Loan, 4.71%, Maturing April 30, 2015 (5)		55,850
	238,200	Term Loan, 7.01%, Maturing April 30, 2015		221,724
		KIK Custom Products, Inc.		
	525,000	Term Loan - Second Lien, 8.21%, Maturing November 30, 2014		227,063
		Prestige Brands, Inc.		
	657,190	Term Loan, 5.95%, Maturing April 7, 2011		621,045

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		\$	1,481,682
Drugs	1.6%		
		Graceway Pharmaceuticals, LLC	
457,455	Term Loan, 6.51%, Maturing May 3, 2012	\$	370,539
500,000	Term Loan - Second Lien, 10.26%, Maturing May 3, 2013		360,000
150,000	Term Loan, 12.01%, Maturing November 3, 2013		115,500

		Pharmaceutical Holdings Corp.	
	204,446	Term Loan, 6.68%, Maturing January 30, 2012	\$ 196,268
		Stiefel Laboratories, Inc.	
	611,611	Term Loan, 5.04%, Maturing December 28, 2013	558,095
	799,625	Term Loan, 5.04%, Maturing December 28, 2013	729,658
		Warner Chilcott Corp.	
	396,020	Term Loan, 5.76%, Maturing January 18, 2012	367,804
	1,055,463	Term Loan, 5.76%, Maturing January 18, 2012	980,261
			\$ 3,678,125
Ecological Services and Equipment	2.0%		
		Allied Waste Industries, Inc.	
	1,148,776	Term Loan, 5.47%, Maturing January 15, 2012	\$ 1,110,211
	821,008	Term Loan, 5.64%, Maturing January 15, 2012	793,446
		Blue Waste B.V. (AVR Acquisition)	
EUR	500,000	Term Loan, 7.35%, Maturing April 1, 2015	640,872
		IESI Corp.	
	441,176	Term Loan, 4.56%, Maturing January 20, 2012	410,294
		Kemble Water Structure, Ltd.	
GBP	750,000	Term Loan, 10.16%, Maturing October 13, 2013	1,203,989
		Sensus Metering Systems, Inc.	
	639,663	Term Loan, 4.72%, Maturing December 17, 2010	628,469
			\$ 4,787,281
Electronics/Electrical	5.0%		
		Aspect Software, Inc.	
	858,000	Term Loan, 6.25%, Maturing July 11, 2011	\$ 763,620
	950,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013	836,000
		FCI International S.A.S.	
	114,284	Term Loan, 4.86%, Maturing November 1, 2013	100,856
	110,024	Term Loan, 4.86%, Maturing November 1, 2013	97,096
	110,024	Term Loan, 4.86%, Maturing November 1, 2013	97,096
	114,284	Term Loan, 4.86%, Maturing November 1, 2013	100,856
		Freescall Semiconductor, Inc.	
	2,284,313	Term Loan, 4.24%, Maturing December 1, 2013	1,861,715
		Infor Enterprise Solutions Holdings	
	497,481	Term Loan, 6.52%, Maturing July 28, 2012	366,892
	1,400,700	Term Loan, 7.52%, Maturing July 28, 2012	1,087,293
	730,800	Term Loan, 7.52%, Maturing July 28, 2012	567,284
	250,000	Term Loan - Second Lien, 9.26%, Maturing March 2, 2014	109,375
	91,667	Term Loan - Second Lien, 10.01%, Maturing March 2, 2014	40,104
	158,333	Term Loan - Second Lien, 10.01%, Maturing March 2, 2014	72,042
		Network Solutions, LLC	
	368,525	Term Loan, 6.24%, Maturing March 7, 2014	291,135
		Open Solutions, Inc.	
	1,182,211	Term Loan, 5.15%, Maturing January 23, 2014	833,458
		Sensata Technologies Finance Co.	
	1,855,017	Term Loan, 4.54%, Maturing April 27, 2013	1,562,273
		Spectrum Brands, Inc.	
	32,388	Term Loan, 4.72%, Maturing March 30, 2013	24,048
	639,792	Term Loan, 6.73%, Maturing March 30, 2013	475,046
		SS&C Technologies, Inc.	
	772,840	Term Loan, 5.77%, Maturing November 23, 2012	728,402
		VeriFone, Inc.	
	381,563	Term Loan, 5.55%, Maturing October 31, 2013	362,484
		Vertafore, Inc.	
	985,093	Term Loan, 5.31%, Maturing January 31, 2012	901,361
	450,000	Term Loan - Second Lien, 8.81%, Maturing January 31, 2013	390,375
			\$ 11,668,811
Equipment Leasing	0.8%		

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AWAS Capital, Inc.				
1,002,834	Term Loan - Second Lien, 9.25%, Maturing March 22, 2013	\$		706,998
The Hertz Corp.				
1,192,259	Term Loan, 4.17%, Maturing December 21, 2012			1,065,432
216,667	Term Loan, 4.70%, Maturing December 21, 2012			193,619
			\$	1,966,049

Farming/Agriculture 0.4%				
		Central Garden & Pet Co.		
	1,096,875	Term Loan, 4.97%, Maturing February 28, 2014	\$	954,281
			\$	954,281
Financial Intermediaries 2.7%				
		Citco III, Ltd.		
	1,476,025	Term Loan, 5.13%, Maturing June 30, 2014	\$	1,284,142
		Grosvenor Capital Management		
	1,217,910	Term Loan, 4.65%, Maturing December 5, 2013		1,096,119
		INVESTools, Inc.		
	256,000	Term Loan, 6.95%, Maturing August 13, 2012		232,960
		Jupiter Asset Management Group		
GBP	220,143	Term Loan, 7.95%, Maturing June 30, 2015		328,825
		Lender Processing Services, Inc.		
	448,875	Term Loan, 6.20%, Maturing July 2, 2014		440,646
		LPL Holdings, Inc.		
	1,901,579	Term Loan, 5.51%, Maturing December 18, 2014		1,711,421
		Nuveen Investments, Inc.		
	796,000	Term Loan, 6.73%, Maturing November 2, 2014		685,356
		Oxford Acquisition III, Ltd.		
	458,319	Term Loan, 4.55%, Maturing May 24, 2014		365,509
		RJO Holdings Corp. (RJ O'Brien)		
	247,500	Term Loan, 6.71%, Maturing July 31, 2014 (3)		178,200
			\$	6,323,178
Food Products 5.3%				
		Acosta, Inc.		
	1,613,316	Term Loan, 5.96%, Maturing July 28, 2013	\$	1,419,718
		Advantage Sales & Marketing, Inc.		
	1,180,664	Term Loan, 5.62%, Maturing March 29, 2013		1,007,499
		Black Lion Beverages III B.V.		
EUR	147,059	Term Loan, 6.66%, Maturing December 31, 2013		180,229
EUR	852,941	Term Loan, 7.01%, Maturing December 31, 2014		1,045,328
		Dean Foods Co.		
	1,822,250	Term Loan, 5.27%, Maturing April 2, 2014		1,613,602
		Dole Food Company, Inc.		
	88,372	Term Loan, 4.69%, Maturing April 12, 2013		77,436
	161,002	Term Loan, 4.74%, Maturing April 12, 2013		141,078
	646,221	Term Loan, 4.79%, Maturing April 12, 2013		566,251
		Michael Foods, Inc.		
	959,646	Term Loan, 4.87%, Maturing November 21, 2010		911,663
		Pinnacle Foods Finance, LLC		
	1,999,688	Term Loan, 5.44%, Maturing April 2, 2014		1,671,405
		Provimi Group SA		
	147,236	Term Loan, 5.95%, Maturing June 28, 2015		130,672
	119,643	Term Loan, 5.95%, Maturing June 28, 2015		106,183
EUR	266,692	Term Loan, 7.26%, Maturing June 28, 2015		332,465
EUR	154,749	Term Loan, 7.26%, Maturing June 28, 2015		192,915
EUR	255,938	Term Loan, 7.26%, Maturing June 28, 2015		319,060
EUR	348,873	Term Loan, 7.26%, Maturing June 28, 2015		434,914
EUR	19,346	Term Loan - Second Lien, 9.26%, Maturing June 28, 2015		20,312
	225,701	Term Loan - Second Lien, 4.18%, Maturing December 28, 2016 (5)		168,711
EUR	557,956	Term Loan - Second Lien, 4.40%, Maturing December 28, 2016 (5)		585,841
		Reddy Ice Group, Inc.		
	1,055,000	Term Loan, 4.54%, Maturing August 9, 2012		875,650
		Wrigley Comany		
	641,786	Term Loan, Maturing October 6, 2014 (2)		630,841

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			\$	12,431,773
Food Service	2.9%			
		AFC Enterprises, Inc.		
	203,957	Term Loan, 6.06%, Maturing May 23, 2009	\$	184,582
		Aramark Corp.		
	123,772	Term Loan, 4.49%, Maturing January 26, 2014		107,648
	1,931,613	Term Loan, 5.64%, Maturing January 26, 2014		1,679,967
GBP	492,500	Term Loan, 8.38%, Maturing January 27, 2014		750,567

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		Buffets, Inc.		
	519,588	DIP Loan, 11.25%, Maturing January 22, 2009	\$	522,186
	241,021	Term Loan, 10.95%, Maturing January 22, 2009		90,383
	24,013	Term Loan, 10.95%, Maturing January 22, 2009		9,005
	74,532	Term Loan, 10.97%, Maturing May 1, 2013		26,086
	501,344	Term Loan, 10.95%, Maturing November 1, 2013		175,471
		CBRL Group, Inc.		
	939,263	Term Loan, 4.30%, Maturing April 27, 2013		824,203
		Denny's, Inc.		
	239,141	Term Loan, 5.12%, Maturing March 31, 2012		218,217
	64,750	Term Loan, 5.70%, Maturing March 31, 2012		59,084
		JRD Holdings, Inc.		
	339,063	Term Loan, 5.05%, Maturing June 26, 2014		306,852
		Maine Beverage Co., LLC		
	302,455	Term Loan, 4.54%, Maturing June 30, 2010		288,845
		NPC International, Inc.		
	196,503	Term Loan, 4.90%, Maturing May 3, 2013		177,835
		OSI Restaurant Partners, LLC		
	69,550	Term Loan, 4.66%, Maturing May 9, 2013		47,989
	816,383	Term Loan, 6.00%, Maturing May 9, 2014		563,305
		QCE Finance, LLC		
	491,206	Term Loan, 5.81%, Maturing May 5, 2013		386,088
	500,000	Term Loan - Second Lien, 9.51%, Maturing November 5, 2013		373,750
		Sagittarius Restaurants, LLC		
	179,452	Term Loan, 9.50%, Maturing March 29, 2013		121,130
			\$	6,913,193
Food/Drug Retailers	2.9%			
		General Nutrition Centers, Inc.		
	837,991	Term Loan, 5.57%, Maturing September 16, 2013	\$	702,865
		Iceland Foods Group, Ltd.		
GBP	530,294	Term Loan, 10.19%, Maturing May 2, 2016		907,414
		Pantry, Inc. (The)		
	441,632	Term Loan, 5.46%, Maturing May 15, 2014		393,052
	127,139	Term Loan, 5.46%, Maturing May 15, 2014		113,154
		Rite Aid Corp.		
	2,089,500	Term Loan, 5.01%, Maturing June 1, 2014		1,702,943
	550,000	Term Loan, 6.00%, Maturing June 4, 2014		467,500
		Roundy's Supermarkets, Inc.		
	2,072,490	Term Loan, 5.52%, Maturing November 3, 2011		1,899,784
		Supervalu, Inc.		
	716,321	Term Loan, 4.68%, Maturing June 1, 2012		647,503
			\$	6,834,215
Forest Products	2.8%			
		Appleton Papers, Inc.		
	715,938	Term Loan, 4.86%, Maturing June 5, 2014	\$	640,764
		Georgia-Pacific Corp.		
	4,441,925	Term Loan, 4.69%, Maturing December 20, 2012		3,936,194
		Newpage Corp.		
	818,813	Term Loan, 7.00%, Maturing December 5, 2014		747,678
		Xerium Technologies, Inc.		
	1,315,367	Term Loan, 9.26%, Maturing May 18, 2012		1,137,792
			\$	6,462,428
Healthcare	16.2%			
		Accellent, Inc.		
	914,150	Term Loan, 5.31%, Maturing November 22, 2012	\$	777,028
		Alliance Imaging, Inc.		
	1,085,778	Term Loan, 5.37%, Maturing December 29, 2011		1,020,631
		American Medical Systems		

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581,361	Term Loan, 6.00%, Maturing July 20, 2012	517,412
	AMN Healthcare, Inc.	
155,056	Term Loan, 5.51%, Maturing November 2, 2011	144,978
	AMR HoldCo, Inc.	
1,059,901	Term Loan, 4.82%, Maturing February 10, 2012	988,357

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		Biomet, Inc.		
	1,485,000	Term Loan, 6.76%, Maturing December 26, 2014	\$	1,371,769
EUR	643,500	Term Loan, 8.14%, Maturing December 26, 2014		840,620
		Bright Horizons Family Solutions, Inc.		
	473,813	Term Loan, 7.50%, Maturing May 15, 2015		451,306
		Cardinal Health 409, Inc.		
	1,312,169	Term Loan, 6.01%, Maturing April 10, 2014		1,053,015
		Carestream Health, Inc.		
	1,353,974	Term Loan, 5.20%, Maturing April 30, 2013		1,164,417
	500,000	Term Loan - Second Lien, 8.06%, Maturing October 30, 2013		315,834
		Carl Zeiss Vision Holding GmbH		
	630,000	Term Loan, 6.20%, Maturing March 23, 2015		436,800
		Community Health Systems, Inc.		
	206,497	Term Loan, 0.00%, Maturing July 25, 2014 (5)		181,717
	4,036,256	Term Loan, 5.28%, Maturing July 25, 2014		3,551,905
		Concentra, Inc.		
	350,000	Term Loan - Second Lien, 9.27%, Maturing June 25, 2015		199,500
		ConMed Corp.		
	257,667	Term Loan, 5.20%, Maturing April 13, 2013		251,869
		CRC Health Corp.		
	269,500	Term Loan, 6.01%, Maturing February 6, 2013		222,338
	243,775	Term Loan, 6.01%, Maturing February 6, 2013		201,114
		DaVita, Inc.		
	2,715,474	Term Loan, 4.88%, Maturing October 5, 2012		2,460,219
		DJO Finance, LLC		
	446,625	Term Loan, 6.74%, Maturing May 15, 2014		422,061
		Fenwal, Inc.		
	500,000	Term Loan - Second Lien, 8.06%, Maturing August 28, 2014		413,750
		Fresenius Medical Care Holdings		
	1,369,446	Term Loan, 4.93%, Maturing March 31, 2013		1,285,567
		Hanger Orthopedic Group, Inc.		
	387,854	Term Loan, 5.71%, Maturing May 30, 2013		364,582
		HCA, Inc.		
	5,575,998	Term Loan, 6.01%, Maturing November 18, 2013		4,903,394
		Health Management Association, Inc.		
	2,486,392	Term Loan, 5.51%, Maturing February 28, 2014		2,107,217
		HealthSouth Corp.		
	1,573,153	Term Loan, 4.99%, Maturing March 10, 2013		1,424,827
		Iasis Healthcare, LLC		
	155,008	Term Loan, 5.70%, Maturing March 14, 2014		139,249
	446,852	Term Loan, 5.70%, Maturing March 14, 2014		401,422
	41,335	Term Loan, 5.70%, Maturing March 14, 2014		37,133
		Ikaria Acquisition, Inc.		
	286,032	Term Loan, 5.05%, Maturing March 28, 2013		273,161
		IM U.S. Holdings, LLC		
	350,000	Term Loan - Second Lien, 7.68%, Maturing June 26, 2015		318,500
		Invacare Corp.		
	354,200	Term Loan, 5.25%, Maturing February 12, 2013		325,864
		inVentiv Health, Inc.		
	465,536	Term Loan, 5.52%, Maturing July 6, 2014		417,818
		Leiner Health Products, Inc.		
	52,581	Term Loan, 8.75%, Maturing May 27, 2011 (4)		49,952
		LifePoint Hospitals, Inc.		
	1,107,929	Term Loan, 4.44%, Maturing April 15, 2012		1,013,202
		MultiPlan Merger Corp.		
	326,556	Term Loan, 6.25%, Maturing April 12, 2013		298,254
	700,056	Term Loan, 6.25%, Maturing April 12, 2013		639,384
		Mylan, Inc.		

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322,563	Term Loan, 7.04%, Maturing October 2, 2014	300,790
National Mentor Holdings, Inc.		
553,656	Term Loan, 5.77%, Maturing June 29, 2013	492,754
33,600	Term Loan, 5.77%, Maturing June 29, 2013	29,904
National Rental Institutes, Inc.		
441,481	Term Loan, 6.06%, Maturing March 31, 2013	379,674

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		Nyco Holdings		
EUR	492,425	Term Loan, 7.42%, Maturing December 29, 2014	\$	516,073
EUR	492,425	Term Loan, 8.17%, Maturing December 29, 2015		516,842
		Physiotherapy Associates, Inc.		
	400,502	Term Loan, 8.50%, Maturing June 27, 2013		310,389
		RadNet Management, Inc.		
	294,752	Term Loan, 7.06%, Maturing November 15, 2012		272,646
	350,000	Term Loan - Second Lien, 11.81%, Maturing November 15, 2013		346,500
		ReAble Therapeutics Finance, LLC		
	895,627	Term Loan, 5.52%, Maturing November 16, 2013		779,195
		Renal Advantage, Inc.		
	498	Term Loan, 5.32%, Maturing October 5, 2012		414
		Select Medical Holdings Corp.		
	1,232,800	Term Loan, 4.87%, Maturing February 24, 2012		1,088,973
		Sunrise Medical Holdings, Inc.		
	253,986	Term Loan, 6.61%, Maturing May 13, 2010		212,333
		Vanguard Health Holding Co., LLC		
	1,601,199	Term Loan, 6.01%, Maturing September 23, 2011		1,458,092
		Viant Holdings, Inc.		
	296,250	Term Loan, 6.02%, Maturing June 25, 2014		248,850
			\$	37,939,595
Home Furnishings 2.1%				
		Hunter Fan Co.		
	241,436	Term Loan, 5.31%, Maturing April 16, 2014	\$	182,888
		Interline Brands, Inc.		
	524,875	Term Loan, 5.18%, Maturing June 23, 2013		494,695
	363,478	Term Loan, 5.18%, Maturing June 23, 2013		342,578
		National Bedding Co., LLC		
	985,000	Term Loan, 4.62%, Maturing August 31, 2011		763,375
	350,000	Term Loan - Second Lien, 7.50%, Maturing August 31, 2012		242,375
		Oreck Corp.		
	670,673	Term Loan, 5.61%, Maturing February 2, 2012 (3)		342,043
		Sanitec, Ltd. Oy		
EUR	490,638	Term Loan, 8.38%, Maturing April 7, 2013		498,175
EUR	490,638	Term Loan, 8.88%, Maturing April 7, 2014		498,667
		Simmons Co.		
	1,494,584	Term Loan, 5.35%, Maturing December 19, 2011		1,350,730
	500,000	Term Loan, 8.35%, Maturing February 15, 2012		218,750
			\$	4,934,276
Industrial Equipment 4.0%				
		Brand Energy and Infrastructure Services, Inc.		
	420,750	Term Loan, 6.93%, Maturing February 7, 2014	\$	391,823
		CEVA Group PLC U.S.		
	65,789	Term Loan, 6.76%, Maturing November 4, 2013		59,293
	552,220	Term Loan, 6.19%, Maturing January 4, 2014		497,689
		EPD Holdings (Goodyear Engineering Products)		
	281,531	Term Loan, 5.30%, Maturing July 13, 2014		235,079
	40,320	Term Loan, 6.21%, Maturing July 13, 2014		33,667
	425,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015		276,250
		Flowserve Corp.		
	1,065,494	Term Loan, 5.22%, Maturing August 10, 2012		1,012,220
		FR Brand Acquisition Corp.		
	492,500	Term Loan, 5.99%, Maturing February 7, 2014		459,462
		Generac Acquisition Corp.		
	685,340	Term Loan, 5.29%, Maturing November 7, 2013		514,862
	500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014		236,250
		Gleason Corp.		

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	306,063	Term Loan, 4.56%, Maturing June 30, 2013	278,518
	83,902	Term Loan, 4.56%, Maturing June 30, 2013	76,351
		Itron, Inc.	
EUR	242,519	Term Loan, 6.89%, Maturing April 18, 2014	314,253
		Jason, Inc.	
	291,176	Term Loan, 5.25%, Maturing April 30, 2010	250,412
		John Maneely Co.	
	1,477,879	Term Loan, 6.04%, Maturing December 8, 2013	1,420,611
		Kinetek Acquisition Corp.	
	134,659	Term Loan, 6.21%, Maturing July 11, 2014	123,886
	359,091	Term Loan, 6.21%, Maturing July 11, 2014	330,364
		Polypore, Inc.	
	1,604,688	Term Loan, 6.03%, Maturing July 3, 2014	1,492,359

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	Sequa Corp.		
425,750	Term Loan, 6.95%, Maturing November 30, 2014	\$	375,192
	TFS Acquisition Corp.		
1,102,500	Term Loan, 7.26%, Maturing August 11, 2013		1,036,350
		\$	9,414,891
Insurance 2.8%			
	Alliant Holdings I, Inc.		
519,750	Term Loan, 6.76%, Maturing August 21, 2014	\$	449,584
	AmWINS Group, Inc.		
500,000	Term Loan - Second Lien, 7.99%, Maturing June 8, 2014		350,000
	Applied Systems, Inc.		
687,761	Term Loan, 6.13%, Maturing September 26, 2013		653,373
	CCC Information Services Group, Inc.		
310,139	Term Loan, 6.02%, Maturing February 10, 2013		299,284
	Conseco, Inc.		
1,865,003	Term Loan, 5.71%, Maturing October 10, 2013		1,403,415
	Crawford & Company		
654,643	Term Loan, 6.52%, Maturing October 31, 2013		641,550
	Crump Group, Inc.		
502,515	Term Loan, 6.71%, Maturing August 4, 2014		427,138
	Getty Images, Inc.		
1,325,000	Term Loan, 7.25%, Maturing July 2, 2015		1,283,041
	Hub International Holdings, Inc.		
81,601	Term Loan, 6.26%, Maturing June 13, 2014		71,197
363,051	Term Loan, 6.26%, Maturing June 13, 2014		316,762
	U.S.I. Holdings Corp.		
938,125	Term Loan, 6.52%, Maturing May 4, 2014		795,061
		\$	6,690,405
Leisure Goods/Activities/Movies 9.9%			
	24 Hour Fitness Worldwide, Inc.		
877,500	Term Loan, 5.68%, Maturing June 8, 2012	\$	772,200
	AMC Entertainment, Inc.		
972,500	Term Loan, 5.18%, Maturing January 26, 2013		853,716
	AMF Bowling Worldwide, Inc.		
500,000	Term Loan - Second Lien, 9.07%, Maturing December 8, 2013		387,500
	Bombardier Recreational Products		
979,747	Term Loan, 5.29%, Maturing June 28, 2013		839,317
	Carmike Cinemas, Inc.		
394,978	Term Loan, 6.47%, Maturing May 19, 2012		356,961
	Cedar Fair, L.P.		
2,349,684	Term Loan, 5.70%, Maturing August 30, 2012		2,048,142
	Cinemark, Inc.		
1,960,000	Term Loan, 4.62%, Maturing October 5, 2013		1,691,480
	Deluxe Entertainment Services		
678,660	Term Loan, 5.61%, Maturing January 28, 2011		576,861
35,433	Term Loan, 6.01%, Maturing January 28, 2011		30,118
65,434	Term Loan, 6.01%, Maturing January 28, 2011		55,619
	Easton-Bell Sports, Inc.		
783,684	Term Loan, 4.45%, Maturing March 16, 2012		693,560
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.		
625	DIP Loan, 18.72% Maturing October 31, 2008		625
	Mega Blocks, Inc.		
824,500	Term Loan, 8.75%, Maturing July 26, 2012		676,090
	Metro-Goldwyn-Mayer Holdings, Inc.		
4,272,882	Term Loan, 7.01%, Maturing April 8, 2012		3,050,838
	National CineMedia, LLC		
1,900,000	Term Loan, 4.57%, Maturing February 13, 2015		1,623,822

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Regal Cinemas Corp.		
2,156,000	Term Loan, 5.26%, Maturing November 10, 2010	1,886,500
Revolution Studios Distribution Co., LLC		
584,876	Term Loan, 7.46%, Maturing December 21, 2014	532,237
450,000	Term Loan, 10.71%, Maturing June 21, 2015	380,250

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Six Flags Theme Parks, Inc.			
1,678,750	Term Loan, 5.32%, Maturing April 30, 2015	\$	1,361,466
Southwest Sports Group, LLC			
600,000	Term Loan, 6.31%, Maturing December 22, 2010		510,000
Universal City Development Partners, Ltd.			
934,709	Term Loan, 5.92%, Maturing June 9, 2011		901,994
WMG Acquisition Corp.			
450,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (5)		409,500
3,481,814	Term Loan, 5.07%, Maturing February 28, 2011		3,155,394
Zuffa, LLC			
496,231	Term Loan, 5.25%, Maturing June 20, 2016		401,947
		\$	23,196,137
Lodging and Casinos 5.6%			
Ameristar Casinos, Inc.			
583,500	Term Loan, 5.77%, Maturing November 10, 2012	\$	513,480
Green Valley Ranch Gaming, LLC			
260,875	Term Loan, 5.71%, Maturing February 16, 2014		184,786
Harrah's Operating Co.			
1,990,000	Term Loan, 5.80%, Maturing January 28, 2015		1,610,905
1,990,000	Term Loan, 5.80%, Maturing January 28, 2015		1,613,144
Herbst Gaming, Inc.			
462,565	Term Loan, 10.50%, Maturing December 2, 2011		289,103
532,378	Term Loan, 10.50%, Maturing December 2, 2011		332,736
Isle of Capri Casinos, Inc.			
697,058	Term Loan, 5.51%, Maturing November 30, 2013		564,617
210,177	Term Loan, 5.51%, Maturing November 30, 2013		170,243
278,824	Term Loan, 5.51%, Maturing November 30, 2013		225,847
LodgeNet Entertainment Corp.			
926,596	Term Loan, 5.77%, Maturing April 4, 2014		796,872
New World Gaming Partners, Ltd.			
537,604	Term Loan, 5.28%, Maturing June 30, 2014		388,867
108,333	Term Loan, 5.28%, Maturing June 30, 2014		78,361
Penn National Gaming, Inc.			
3,409,550	Term Loan, 4.48%, Maturing October 3, 2012		3,082,233
Venetian Casino Resort/Las Vegas Sands, Inc.			
458,850	Term Loan, 5.52%, Maturing May 14, 2014		349,300
1,817,000	Term Loan, 5.52%, Maturing May 23, 2014		1,383,191
VML US Finance, LLC			
241,667	Term Loan, 6.02%, Maturing May 25, 2012		212,516
483,333	Term Loan, 6.02%, Maturing May 25, 2013		425,031
Wimar OpCo, LLC			
1,342,641	Term Loan, 8.25%, Maturing January 3, 2012		915,010
		\$	13,136,242
Nonferrous Metals/Minerals 1.6%			
Alpha Natural Resources, LLC			
442,937	Term Loan, 5.56%, Maturing October 26, 2012	\$	420,791
Euramax International, Inc.			
312,595	Term Loan, 8.00%, Maturing June 28, 2012		231,320
334,211	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		208,882
165,789	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		103,618
Murray Energy Corp.			
723,750	Term Loan, 6.94%, Maturing January 28, 2010		705,656
Noranda Aluminum Acquisition			
196,725	Term Loan, 4.81%, Maturing May 18, 2014		173,118
Novelis, Inc.			
331,738	Term Loan, 5.77%, Maturing June 28, 2014		291,266
729,824	Term Loan, 5.77%, Maturing June 28, 2014		640,786
Oxbow Carbon and Mineral Holdings			

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99,412	Term Loan, 5.76%, Maturing May 8, 2014	89,223
1,110,442	Term Loan, 5.76%, Maturing May 8, 2014	996,622
		\$ 3,861,282

Oil and Gas 2.1%				
		Atlas Pipeline Partners, L.P.		
	825,000	Term Loan, 6.21%, Maturing July 20, 2014	\$	756,938
		Big West Oil, LLC		
	175,000	Term Loan, 4.68%, Maturing May 1, 2014		147,875
	220,000	Term Loan, 5.07%, Maturing May 1, 2014		185,900
		Dresser, Inc.		
	485,288	Term Loan, 5.10%, Maturing May 4, 2014		443,230
	700,000	Term Loan - Second Lien, 8.56%, Maturing May 4, 2015		656,250
		Enterprise GP Holdings, L.P.		
	600,000	Term Loan, 4.92%, Maturing October 31, 2014		561,000
		Hercules Offshore, Inc.		
	371,250	Term Loan, 4.55%, Maturing July 6, 2013		354,544
		Targa Resources, Inc.		
	395,714	Term Loan, 5.76%, Maturing October 31, 2012		358,121
	855,738	Term Loan, 5.97%, Maturing October 31, 2012		774,442
		Volnay Acquisition Co.		
	706,000	Term Loan, 5.30%, Maturing January 12, 2014		653,050
			\$	4,891,350
Publishing 10.6%				
		American Media Operations, Inc.		
	1,953,871	Term Loan, 5.99%, Maturing January 31, 2013	\$	1,646,136
		Aster Zweite Beteiligungs GmbH		
	500,000	Term Loan, 6.13%, Maturing September 27, 2013		392,500
EUR	236,166	Term Loan, 7.54%, Maturing September 27, 2013		265,385
		CanWest MediaWorks, Ltd.		
	419,687	Term Loan, 4.81%, Maturing July 10, 2014		366,177
		Dex Media West, LLC		
	905,000	Term Loan, 7.41%, Maturing October 24, 2014		789,289
		European Directories, S.A.		
EUR	500,000	Term Loan, 9.01%, Maturing September 4, 2014		677,744
		GateHouse Media Operating, Inc.		
	325,000	Term Loan, 4.80%, Maturing August 28, 2014		157,625
	725,000	Term Loan, 4.81%, Maturing August 28, 2014		351,625
	350,000	Term Loan, 5.07%, Maturing August 28, 2014		192,500
		Idearc, Inc.		
	5,912,399	Term Loan, 5.77%, Maturing November 17, 2014		3,494,228
		Laureate Education, Inc.		
	248,183	Term Loan, 6.44%, Maturing August 17, 2014		217,780
	1,658,481	Term Loan, 6.44%, Maturing August 17, 2014		1,455,317
		Local Insight Regatta Holdings, Inc.		
	847,875	Term Loan, 7.77%, Maturing April 23, 2015		739,065
		MediaNews Group, Inc.		
	379,509	Term Loan, 7.45%, Maturing August 2, 2013		298,863
		Mediannuaire Holding		
EUR	500,000	Term Loan - Second Lien, 8.76%, Maturing April 10, 2016		490,750
		Merrill Communications, LLC		
	674,128	Term Loan, 5.98%, Maturing February 9, 2009		460,092
		Nebraska Book Co., Inc.		
	459,753	Term Loan, 6.38%, Maturing March 4, 2011		432,167
		Nelson Education, Ltd.		
	247,500	Term Loan, 6.26%, Maturing July 5, 2014		217,181
		Nielsen Finance, LLC		
	3,650,527	Term Loan, 4.80%, Maturing August 9, 2013		3,168,658
		Philadelphia Newspapers, LLC		
	376,677	Term Loan, 7.75%, Maturing June 29, 2013		180,805
		R.H. Donnelley Corp.		
	222,792	Term Loan, 6.83%, Maturing June 30, 2010		196,503

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	Reader's Digest Association, Inc. (The)	
1,748,375	Term Loan, 4.71%, Maturing March 2, 2014	1,258,830
	SGS International, Inc.	
362,041	Term Loan, 6.27%, Maturing December 30, 2011	336,698

		Source Media, Inc.	
	552,950	Term Loan, 8.77%, Maturing November 8, 2011	\$ 442,360
		TL Acquisitions, Inc.	
	1,014,750	Term Loan, 6.20%, Maturing July 5, 2014	834,632
		Trader Media Corp.	
GBP	1,337,188	Term Loan, 7.93%, Maturing March 23, 2015	1,827,328
		Tribune Co.	
	790,468	Term Loan, 5.54%, Maturing May 17, 2009	731,182
	497,487	Term Loan, 5.79%, Maturing May 17, 2014	222,626
	1,082,519	Term Loan, 5.79%, Maturing May 17, 2014	576,441
		Xsys, Inc.	
	600,139	Term Loan, 6.13%, Maturing September 27, 2013	471,109
EUR	263,834	Term Loan, 7.54%, Maturing September 27, 2013	296,475
EUR	618,087	Term Loan, 6.13%, Maturing September 27, 2014	485,198
		Yell Group, PLC	
	1,400,000	Term Loan, 5.70%, Maturing February 10, 2013	1,208,666
			\$ 24,881,935
Radio and Television	6.8%		
		Block Communications, Inc.	
	437,625	Term Loan, 5.70%, Maturing December 22, 2011	\$ 400,427
		CMP KC, LLC	
	483,094	Term Loan, 6.62%, Maturing May 5, 2013	364,253
		CMP Susquehanna Corp.	
	706,339	Term Loan, 5.33%, Maturing May 5, 2013	505,033
		Discovery Communications, Inc.	
	1,283,750	Term Loan, 5.76%, Maturing April 30, 2014	1,199,504
		Emmis Operating Co.	
	431,706	Term Loan, 5.69%, Maturing November 2, 2013	351,121
		Entravision Communications Corp.	
	681,500	Term Loan, 4.29%, Maturing September 29, 2013	586,090
		Gray Television, Inc.	
	622,161	Term Loan, 4.29%, Maturing January 19, 2015	485,285
		HIT Entertainment, Inc.	
	585,627	Term Loan, 4.80%, Maturing March 20, 2012	486,070
		NEP II, Inc.	
	320,122	Term Loan, 6.01%, Maturing February 16, 2014	283,308
		Nexstar Broadcasting, Inc.	
	950,847	Term Loan, 5.51%, Maturing October 1, 2012	831,991
	899,802	Term Loan, 5.51%, Maturing October 1, 2012	787,327
		NextMedia Operating, Inc.	
	56,591	Term Loan, 6.75%, Maturing November 15, 2012	47,820
	127,332	Term Loan, 7.43%, Maturing November 15, 2012	107,595
		PanAmSat Corp.	
	434,025	Term Loan, 5.29%, Maturing January 3, 2014	395,776
	433,894	Term Loan, 5.29%, Maturing January 3, 2014	395,657
	433,894	Term Loan, 5.29%, Maturing January 3, 2014	395,657
		Paxson Communications Corp.	
	1,350,000	Term Loan, 6.04%, Maturing January 15, 2012	1,032,750
		Raycom TV Broadcasting, LLC	
	775,000	Term Loan, 5.25%, Maturing June 25, 2014	716,875
		SFX Entertainment	
	572,474	Term Loan, 7.02%, Maturing June 21, 2013	549,575
		Sirius Satellite Radio, Inc.	
	247,500	Term Loan, 5.44%, Maturing December 19, 2012	216,563
		Spanish Broadcasting System, Inc.	
	972,292	Term Loan, 5.52%, Maturing June 10, 2012	583,375
		Tyrol Acquisition 2 SAS	
EUR	425,000	Term Loan, 7.01%, Maturing January 19, 2015	472,606

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EUR	425,000	Term Loan, 7.40%, Maturing January 19, 2016	472,606
		Univision Communications, Inc.	
	1,578,700	Term Loan - Second Lien, 6.50%, Maturing March 29, 2009	1,452,404
	3,800,000	Term Loan, 5.12%, Maturing September 29, 2014	2,464,300
		Young Broadcasting, Inc.	
	862,287	Term Loan, 5.32%, Maturing November 3, 2012	670,428
			\$ 16,254,396

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Rail Industries 0.7%			
	Kansas City Southern Railway Co.		
999,457	Term Loan, 5.23%, Maturing April 26, 2013	\$	929,495
	Rail America, Inc.		
50,160	Term Loan, 6.79%, Maturing August 14, 2009		48,655
774,840	Term Loan, 6.79%, Maturing August 13, 2010		751,595
		\$	1,729,745
Retailers (Except Food and Drug) 3.9%			
	American Achievement Corp.		
170,005	Term Loan, 5.07%, Maturing March 25, 2011	\$	168,305
	Amscan Holdings, Inc.		
295,500	Term Loan, 5.29%, Maturing May 25, 2013		261,518
	Claire's Stores, Inc.		
246,875	Term Loan, 5.85%, Maturing May 24, 2014		150,439
	Cumberland Farms, Inc.		
829,060	Term Loan, 5.28%, Maturing September 29, 2013		766,881
	Harbor Freight Tools USA, Inc.		
997,159	Term Loan, 5.96%, Maturing July 15, 2010		861,296
	Jostens Corp.		
880,379	Term Loan, 5.17%, Maturing October 4, 2011		847,732
	Mapco Express, Inc.		
260,072	Term Loan, 5.50%, Maturing April 28, 2011		195,470
	Neiman Marcus Group, Inc.		
431,962	Term Loan, 4.57%, Maturing April 5, 2013		375,687
	Orbitz Worldwide, Inc.		
1,618,675	Term Loan, 6.58%, Maturing July 25, 2014		1,170,841
	Oriental Trading Co., Inc.		
700,000	Term Loan - Second Lien, 9.71%, Maturing January 31, 2013		376,250
857,799	Term Loan, 5.40%, Maturing July 31, 2013		583,303
	Rent-A-Center, Inc.		
477,073	Term Loan, 4.59%, Maturing November 15, 2012		438,908
	Rover Acquisition Corp.		
1,129,875	Term Loan, 5.65%, Maturing October 26, 2013		1,003,894
	Savers, Inc.		
179,543	Term Loan, 5.55%, Maturing August 11, 2012		163,384
196,411	Term Loan, 5.55%, Maturing August 11, 2012		178,734
	The Yankee Candle Company, Inc.		
1,830,942	Term Loan, 5.76%, Maturing February 6, 2014		1,515,105
		\$	9,057,747
Steel 0.3%			
	Algoma Acquisition Corp.		
176,705	Term Loan, 5.69%, Maturing June 20, 2013	\$	169,637
	Niagara Corp.		
543,125	Term Loan, 8.78%, Maturing June 29, 2014		461,656
		\$	631,293
Surface Transport 0.8%			
	Gainey Corp.		
398,217	Term Loan, 7.00%, Maturing April 20, 2012 (4)	\$	124,443
	Oshkosh Truck Corp.		
912,250	Term Loan, 4.32%, Maturing December 6, 2013		790,726
	Ozburn-Hessey Holding Co., LLC		
290,799	Term Loan, 6.57%, Maturing August 9, 2012		260,265
	Swift Transportation Co., Inc.		
1,002,326	Term Loan, 6.06%, Maturing May 10, 2014		654,017
		\$	1,829,451
Telecommunications 7.2%			
	Alaska Communications Systems Holdings, Inc.		
527,509	Term Loan, 5.51%, Maturing February 1, 2012	\$	481,022

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Alltel Communication		
1,989,950	Term Loan, 5.32%, Maturing May 16, 2014	1,922,479
1,588,975	Term Loan, 5.00%, Maturing May 16, 2015	1,546,271

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		Asurion Corp.	
	775,000	Term Loan, 5.74%, Maturing July 13, 2012	\$ 678,609
	500,000	Term Loan - Second Lien, 8.99%, Maturing January 13, 2013	435,000
		Centennial Cellular Operating Co., LLC	
	1,833,333	Term Loan, 5.75%, Maturing February 9, 2011	1,734,333
		CommScope, Inc.	
	1,610,843	Term Loan, 6.19%, Maturing November 19, 2014	1,506,138
		FairPoint Communications, Inc.	
	3,236,637	Term Loan, 5.75%, Maturing March 31, 2015	2,686,409
		Intelsat Subsidiary Holding Co.	
	515,813	Term Loan, 5.29%, Maturing July 3, 2013	471,001
		IPC Systems, Inc.	
	493,750	Term Loan, 6.01%, Maturing May 31, 2014	314,766
		Macquarie UK Broadcast Ventures, Ltd.	
GBP	413,974	Term Loan, 8.09%, Maturing December 26, 2014	633,354
		NTelos, Inc.	
	1,096,072	Term Loan, 5.96%, Maturing August 24, 2011	1,025,512
		Palm, Inc.	
	420,750	Term Loan, 7.27%, Maturing April 24, 2014	258,761
		Stratos Global Corp.	
	540,500	Term Loan, 6.26%, Maturing February 13, 2012	501,989
		Telesat Canada, Inc.	
	777,177	Term Loan, 5.85%, Maturing October 22, 2014	698,682
	66,749	Term Loan, 6.59%, Maturing October 22, 2014	60,007
		Trilogy International Partners	
	475,000	Term Loan, 7.26%, Maturing June 29, 2012	375,250
		Windstream Corp.	
	1,638,839	Term Loan, 4.29%, Maturing July 17, 2013	1,506,367
			\$ 16,835,950
Utilities 4.6%			
		AEI Finance Holding, LLC	
	145,028	Revolving Loan, 6.36%, Maturing March 30, 2012	\$ 133,425
	1,045,856	Term Loan, 6.76%, Maturing March 30, 2014	962,188
		Astoria Generating Co.	
	625,000	Term Loan - Second Lien, 6.96%, Maturing August 23, 2013	566,667
		BRSP, LLC	
	928,804	Term Loan, 5.86%, Maturing July 13, 2009	774,715
		Calpine Corp.	
	443,275	DIP Loan, 6.65%, Maturing March 30, 2009	378,631
		Covanta Energy Corp.	
	610,548	Term Loan, 4.63%, Maturing February 9, 2014	550,002
	305,155	Term Loan, 5.55%, Maturing February 9, 2014	274,893
		Mirant North America, LLC	
	743,108	Term Loan, 5.45%, Maturing January 3, 2013	676,228
		NRG Energy, Inc.	
	1,120,185	Term Loan, 5.26%, Maturing June 1, 2014	989,808
	2,279,913	Term Loan, 5.26%, Maturing June 1, 2014	2,014,556
		Pike Electric, Inc.	
	89,534	Term Loan, 4.00%, Maturing July 1, 2012	87,072
	152,897	Term Loan, 4.56%, Maturing December 10, 2012	148,692
		TXU Texas Competitive Electric Holdings Co., LLC	
	1,440,475	Term Loan, 6.23%, Maturing October 10, 2014	1,222,603
	2,435,450	Term Loan, 6.28%, Maturing October 10, 2014	2,063,608
			\$ 10,843,088
Total Senior Floating-Rate Interests			
(identified cost \$458,631,346)			\$ 389,105,153

Corporate Bonds & Notes 12.6%

	Principal Amount (000 s omitted)	Security	Value
Aerospace and Defense 0.1%			
		Alion Science and Technologies Corp.	
\$	75	10.25%, 2/1/15	\$ 47,625
		Bombardier, Inc.	
	70	8.00%, 11/15/14 (6)	69,650
		DRS Technologies, Inc., Sr. Sub. Notes	
	40	7.625%, 2/1/18	42,000
		Hawker Beechcraft Acquisition	
	90	9.75%, 4/1/17	81,000
		Vought Aircraft Industries, Inc., Sr. Notes	
	45	8.00%, 7/15/11	39,375
			\$ 279,650
Air Transport 0.0%			
		Continental Airlines	
\$	81	7.033%, 6/15/11	\$ 66,125
			\$ 66,125
Automotive 0.2%			
		Allison Transmission, Inc.	
\$	155	11.00%, 11/1/15 (6)	\$ 135,625
		Altra Industrial Motion, Inc.	
	180	9.00%, 12/1/11	186,300
		American Axle & Manufacturing, Inc.	
	75	7.875%, 3/1/17	40,125
		Commercial Vehicle Group, Inc., Sr. Notes	
	55	8.00%, 7/1/13	45,925
		General Motors Corp., Sr. Notes	
	50	7.20%, 1/15/11	29,500
		Tenneco, Inc., Sr. Notes	
	35	8.125%, 11/15/15	30,100
		United Components, Inc., Sr. Sub. Notes	
	65	9.375%, 6/15/13	54,275
			\$ 521,850
Broadcast Radio and Television 0.0%			
		Warner Music Group, Sr. Sub. Notes	
\$	45	7.375%, 4/15/14	\$ 33,637
		XM Satellite Radio Holdings, Inc., Sr. Notes	
	110	13.00%, 8/1/13 (6)	65,450
			\$ 99,087
Brokers/Dealers/Investment Houses 0.0%			
		Nuveen Investments, Inc., Sr. Notes	
\$	60	10.50%, 11/15/15 (6)	\$ 46,500
			\$ 46,500
Building and Development 0.8%			
		Grohe Holding of GmbH, Variable Rate,	
EUR	1,000	7.838%, 1/15/14	\$ 1,130,743
		Hovstone Holdings, LLC	
	130	6.75%, 6/1/16	106,925
		Interface, Inc., Sr. Sub. Notes	
	20	9.50%, 2/1/14	20,300
		Interline Brands, Inc., Sr. Sub. Notes	
	60	8.125%, 6/15/14	59,700

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Nortek, Inc., Sr. Notes		
145	10.00%, 12/1/13 (6)	128,325
Panolam Industries International, Sr. Sub. Notes		
220	10.75%, 10/1/13	133,100
Ply Gem Industries, Inc., Sr. Notes		
125	11.75%, 6/15/13 (6)	108,125
Texas Industries Inc.		
75	7.25%, 7/15/13 (6)	65,625
		\$ 1,752,843

Business Equipment and Services 0.7%				
		Affinion Group, Inc.		
\$	55	10.125%, 10/15/13	\$	51,975
	110	11.50%, 10/15/15		102,850
		Ceridian Corp., Sr. Notes		
	140	11.25%, 11/15/15 (6)		115,850
		Education Management, LLC, Sr. Notes		
	225	8.75%, 6/1/14		189,000
		Education Management, LLC, Sr. Sub Notes		
	310	10.25%, 6/1/16		249,550
		First Data Corp.		
	105	9.875%, 9/24/15 (6)		82,556
		MediMedia USA, Inc., Sr. Sub. Notes		
	90	11.375%, 11/15/14 (6)		88,650
		Muzak, LLC/Muzak Finance, Sr. Notes		
	20	10.00%, 2/15/09		17,100
		Neff Corp., Sr. Notes		
	20	10.00%, 6/1/15		6,100
		Rental Service Corp.		
	235	9.50%, 12/1/14		179,187
		SunGard Data Systems, Inc., Sr. Notes (6)		
	300	10.625%, 5/15/15		283,500
		Travelport, LLC		
	205	9.875%, 9/1/14		168,100
	16	11.875%, 9/1/16		11,560
		West Corp.		
	200	9.50%, 10/15/14		154,000
			\$	1,699,978
Cable and Satellite Television 0.3%				
		Cablevision Systems Corp., Sr. Notes, Series B		
\$	75	8.00%, 4/15/12	\$	70,875
		CCH I Holdings, LLC, Sr. Notes		
	25	11.00%, 10/1/15		16,375
		CCH II Holdings, LLC, Sr. Notes		
	35	10.25%, 10/1/13		29,575
		CCO Holdings, LLC/CCO Capital Corp., Sr. Notes		
	395	8.75%, 11/15/13		345,625
		Charter Communications, Inc., Sr. Notes		
	100	10.875%, 9/15/14 (6)		97,500
		Kabel Deutschland GmbH		
	135	10.625%, 7/1/14		132,975
		Mediacom Broadband Group Corp., LLC, Sr. Notes		
	65	8.50%, 10/15/15		53,950
		National Cable PLC		
	20	8.75%, 4/15/14		16,900
			\$	763,775
Chemicals and Plastics 0.4%				
		Berry Plastics Corp., Sr. Notes, Variable Rate		
\$	500	7.541%, 2/15/15	\$	447,500
		INEOS Group Holdings PLC, Sr. Sub. Notes		
	180	8.50%, 2/15/16 (6)		98,100
		Nova Chemicals Corp., Sr. Notes, Variable Rate		
	105	5.953%, 11/15/13		87,675
		Reichhold Industries, Inc., Sr. Notes		
	240	9.00%, 8/15/14 (6)		231,600
		Solo Cup Co.		
	15	8.50%, 2/15/14		12,075
			\$	876,950

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Clothing/Textiles 0.4%				
Levi Strauss & Co., Sr. Notes				
\$	260	9.75%, 1/15/15	\$	218,400
	40	8.875%, 4/1/16		32,200
Oxford Industries, Inc., Sr. Notes				
	420	8.875%, 6/1/11		381,675

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		Perry Ellis International, Inc., Sr. Sub. Notes	
\$	255	8.875%, 9/15/13	\$ 225,675
		Phillips Van Heusen, Sr. Notes	
	85	8.125%, 5/1/13	85,212
			\$ 943,162
Conglomerates 0.1%			
		RBS Global & Rexnord Corp.	
\$	95	9.50%, 8/1/14	\$ 89,775
	90	11.75%, 8/1/16	85,500
			\$ 175,275
Containers and Glass Products 0.2%			
		Intertape Polymer US, Inc., Sr. Sub. Notes	
\$	175	8.50%, 8/1/14	\$ 148,312
		Pliant Corp. (PIK)	
	246	11.625%, 6/15/09	204,359
		Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
	215	8.00%, 3/15/17	168,775
		Stone Container Corp., Sr. Notes	
	40	8.375%, 7/1/12	33,800
			\$ 555,246
Ecological Services and Equipment 0.1%			
		Waste Services, Inc., Sr. Sub. Notes	
\$	245	9.50%, 4/15/14	\$ 241,325
			\$ 241,325
Electronic/Electrical 0.3%			
		Advanced Micro Devices, Inc., Sr. Notes	
\$	125	7.75%, 11/1/12	\$ 96,562
		Avago Technologies Finance	
	95	10.125%, 12/1/13	96,425
	115	11.875%, 12/1/15	119,025
		NXP BV/NXP Funding, LLC	
	55	7.875%, 10/15/14	37,125
		NXP BV/NXP Funding, LLC, Variable Rate	
	425	5.541%, 10/15/13	282,094
			\$ 631,231
Energy 0.1%			
		Quicksilver Resources, Inc.	
\$	10	8.25%, 8/1/15	9,200
	155	7.125%, 4/1/16	127,100
			\$ 136,300
Entertainment 0.0%			
		Royal Caribbean Cruises, Sr. Notes	
\$	50	7.00%, 6/15/13	\$ 43,250
	20	6.875%, 12/1/13	16,800
	10	7.25%, 6/15/16	8,350
	20	7.25%, 3/15/18	16,100
			\$ 84,500
Equipment Leasing 0.1%			
		Hertz Corp.	
\$	10	8.875%, 1/1/14	\$ 8,675
	190	10.50%, 1/1/16	159,600
			\$ 168,275
Financial Intermediaries 0.3%			
		E*Trade Financial Corp.	
\$	30	7.875%, 12/1/15	\$ 24,150
		Ford Motor Credit Co.	
	185	7.375%, 10/28/09	148,768
		Ford Motor Credit Co., Sr. Notes	

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75	5.70%, 1/15/10	57,453
225	7.875%, 6/15/10	171,810
10	9.875%, 8/10/11	6,903
250	12.00%, 5/15/15	190,972
General Motors Acceptance Corp., Variable Rate		
60	4.054%, 5/15/09	43,418
		\$ 643,474

Food Products 0.2%				
		ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes		
\$	290	11.50%, (0.00% until November 2008), 11/1/11	\$	259,550
		Dole Foods Co., Sr. Notes		
	290	8.625%, 5/1/09		278,400
			\$	537,950
Food Service 0.2%				
		Aramark Services, Inc.		
\$	60	8.50%, 2/1/15	\$	56,700
		El Pollo Loco, Inc.		
	195	11.75%, 11/15/13		187,200
		NPC International, Inc., Sr. Sub. Notes		
	185	9.50%, 5/1/14		152,625
			\$	396,525
Food/Drug Retailers 0.3%				
		General Nutrition Center, Sr. Notes, Variable Rate, (PIK)		
\$	365	7.584%, 3/15/14	\$	305,687
		General Nutrition Center, Sr. Sub. Notes		
	210	10.75%, 3/15/15		177,975
		Rite Aid Corp.		
	65	10.375%, 7/15/16		56,875
	240	7.50%, 3/1/17		183,600
			\$	724,137
Forest Products 0.3%				
		Georgia-Pacific Corp.		
\$	15	9.50%, 12/1/11	\$	14,925
		Jefferson Smurfit Corp., Sr. Notes		
	110	8.25%, 10/1/12		92,400
	40	7.50%, 6/1/13		32,600
		NewPage Corp.		
	285	10.00%, 5/1/12		256,500
	190	12.00%, 5/1/13		167,200
		NewPage Corp., Variable Rate		
	80	9.051%, 5/1/12		72,000
		Verso Paper Holdings, LLC/Verso Paper, Inc.		
	145	11.375%, 8/1/16		118,175
			\$	753,800
Healthcare 0.9%				
		Accellent, Inc.		
\$	150	10.50%, 12/1/13	\$	132,750
		Advanced Medical Optics, Inc., Sr. Sub. Notes		
	40	7.50%, 5/1/17		35,000
		AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes		
	170	10.00%, 2/15/15		178,925
		Biomet, Inc.		
	320	11.625%, 10/15/17 (6)		323,200
		DJO Finance, LLC		
	35	10.875%, 11/15/14		33,687
		HCA, Inc.		
	143	8.75%, 9/1/10		141,570
	16	7.875%, 2/1/11		15,520
	65	9.125%, 11/15/14		63,375
	220	9.25%, 11/15/16		214,500
		MultiPlan Inc., Sr. Sub. Notes		
	260	10.375%, 4/15/16 (6)		256,100
		National Mentor Holdings, Inc.		
	170	11.25%, 7/1/14		170,850
		Res-Care, Inc., Sr. Notes		

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105	7.75%, 10/15/13	99,225
	US Oncology, Inc.	
145	9.00%, 8/15/12	145,725
290	10.75%, 8/15/14	292,900
		\$ 2,103,327

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Industrial Equipment 0.1%				
\$	105	Chart Industries, Inc., Sr. Sub. Notes	\$	108,150
		9.125%, 10/15/15		
	80	ESCO Corp., Sr. Notes		78,800
		8.625%, 12/15/13 (6)		
	80	ESCO Corp., Sr. Notes, Variable Rate		74,000
		6.694%, 12/15/13 (6)		
			\$	260,950
Insurance 0.1%				
\$	55	Alliant Holdings I, Inc.	\$	48,125
		11.00%, 5/1/15 (6)		
	70	Hub International Holdings, Sr. Notes		62,650
		9.00%, 12/15/14 (6)		
	50	U.S.I. Holdings Corp., Sr. Notes, Variable Rate		38,250
		6.679%, 11/15/14 (6)		
			\$	149,025
Leisure Goods/Activities/Movies 0.6%				
\$	310	AMC Entertainment, Inc.	\$	306,900
		11.00%, 2/1/16		
	105	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.		27,037
		12.50%, 4/1/13 (6) (11)		
	195	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate		118,219
		7.383%, 4/1/12 (6) (11)		
	365	Marquee Holdings, Inc., Sr. Disc. Notes		271,012
		12.00%, 8/15/14		
	105	Ticketmaster, Sr. Notes		99,225
		10.75%, 8/1/16 (6)		
	145	Universal City Development Partners, Sr. Notes		140,469
		11.75%, 4/1/10		
	550	Universal City Florida Holdings, Sr. Notes, Variable Rate		519,750
		7.551%, 5/1/10		
			\$	1,482,612
Lodging and Casinos 0.9%				
\$	265	Buffalo Thunder Development Authority	\$	112,625
		9.375%, 12/15/14 (6)		
	180	CCM Merger, Inc.		147,150
		8.00%, 8/1/13 (6)		
	150	Chukchansi EDA, Sr. Notes, Variable Rate		121,875
		6.328%, 11/15/12 (6)		
	44	Eldorado Casino Shreveport (PIK)		42,631
		10.00%, 8/1/12		
	255	Fontainebleau Las Vegas Casino, LLC		72,675
		10.25%, 6/15/15 (6)		
	60	Greektown Holdings, LLC, Sr. Notes		41,700
		10.75%, 12/1/13 (4) (6)		
	85	Indianapolis Downs, LLC & Capital Corp., Sr. Notes		58,225
		11.00%, 11/1/12 (6)		
	310	Inn of the Mountain Gods, Sr. Notes		212,350
		12.00%, 11/15/10		
	75	Majestic HoldCo, LLC		1,125
		12.50%, (0.00% Until October 2008), 10/15/11 (6)		
	10	MGM Mirage, Inc.		7,350
		7.50%, 6/1/16		
	85	Mohegan Tribal Gaming Authority, Sr. Sub. Notes		72,675
		8.00%, 4/1/12		
	120			85,800
		7.125%, 8/15/14		

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115	6.875%, 2/15/15	79,925
	OED Corp./Diamond Jo, LLC	
203	8.75%, 4/15/12	185,745
	Park Place Entertainment	
380	7.875%, 3/15/10	297,350

Pinnacle Entertainment, Inc., Sr. Sub. Notes				
\$	10	8.25%, 3/15/12	\$	9,712
	75	7.50%, 6/15/15 (6)		55,875
Pokagon Gaming Authority, Sr. Notes				
	56	10.375%, 6/15/14 (6)		56,980
San Pasqual Casino				
	55	8.00%, 9/15/13 (6)		49,500
Scientific Games Corp.				
	30	7.875%, 6/15/16 (6)		28,725
Seminole Hard Rock Entertainment, Variable Rate				
	95	5.32%, 3/15/14 (6)		71,725
Trump Entertainment Resorts, Inc.				
	35	8.50%, 6/1/15		14,525
Tunica-Biloxi Gaming Authority, Sr. Notes				
	165	9.00%, 11/15/15 (6)		152,625
Waterford Gaming, LLC, Sr. Notes				
	164	8.625%, 9/15/14		136,054
Wynn Las Vegas, LLC				
	190	6.625%, 12/1/14		162,925
			\$	2,277,847
Metals-Industrial 0.1%				
Freeport-McMoran Copper & Gold				
\$	70	8.375%, 4/1/17	\$	69,053
Steel Dynamics, Inc., Sr. Notes				
	110	7.375%, 11/1/12		101,200
			\$	170,253
Nonferrous Metals/Minerals 0.3%				
Aleris International, Inc., Sr. Notes				
\$	275	9.00%, 12/15/14	\$	169,125
FMG Finance PTY, Ltd.				
	355	10.625%, 9/1/16 (6)		349,675
FMG Finance PTY, Ltd., Variable Rate				
	110	6.811%, 9/1/11 (6)		105,050
			\$	623,850
Oil and Gas 1.2%				
Allis-Chalmers Energy, Inc., Sr. Notes				
\$	235	9.00%, 1/15/14	\$	212,675
Cimarex Energy Co., Sr. Notes				
	65	7.125%, 5/1/17		60,125
Clayton Williams Energy, Inc.				
	95	7.75%, 8/1/13		83,600
Compton Pet Finance Corp.				
	195	7.625%, 12/1/13		172,088
Denbury Resources, Inc., Sr. Sub. Notes				
	30	7.50%, 12/15/15		27,750
El Paso Corp., Sr. Notes				
	130	9.625%, 5/15/12		135,605
Encore Acquisition Co., Sr. Sub. Notes				
	85	7.25%, 12/1/17		70,125
Forbes Energy Services, Sr. Notes				
	165	11.00%, 2/15/15		155,100
OPTI Canada, Inc., Sr. Notes				
	50	7.875%, 12/15/14		44,500
	100	8.25%, 12/15/14		90,000
Parker Drilling Co., Sr. Notes				
	85	9.625%, 10/1/13		82,875
Petrohawk Energy Corp., Sr. Notes				
	435	9.125%, 7/15/13		411,075

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65	7.875%, 6/1/15 (6)	56,875
	Petroleum Development Corp., Sr. Notes	
65	12.00%, 2/15/18 (6)	62,725
	Petroplus Finance, Ltd.	
155	7.00%, 5/1/17 (6)	129,425

Plains Exploration & Production Co.			
\$	95	7.00%, 3/15/17	\$ 83,125
Sandridge Energy, Inc., Sr. Notes			
	155	8.00%, 6/1/18 (6)	134,075
SemGroup L.P., Sr. Notes			
	290	8.75%, 11/15/15 (6) (11)	30,450
SESI, LLC, Sr. Notes			
	30	6.875%, 6/1/14	26,250
Stewart & Stevenson, LLC, Sr. Notes			
	225	10.00%, 7/15/14	198,000
United Refining Co., Sr. Notes			
	470	10.50%, 8/15/12	406,550
VeraSun Energy Corp.			
	55	9.875%, 12/15/12	39,875
			\$ 2,712,868
Publishing 0.5%			
Dex Media West/Finance, Series B			
\$	97	9.875%, 8/15/13	\$ 60,383
Harland Clarke Holdings			
	70	9.50%, 5/15/15	50,050
Laureate Education, Inc.			
	45	10.00%, 8/15/15 (6)	38,475
Laureate Education, Inc., (PIK)			
	488	10.25%, 8/15/15 (6)	405,646
Nielsen Finance, LLC			
	310	10.00%, 8/1/14	296,050
	75	12.50%, (0.00% until 2011), 8/1/16	49,125
Reader's Digest Association, Inc. (The), Sr. Sub. Notes			
	320	9.00%, 2/15/17	182,400
			\$ 1,082,129
Radio and Television 0.1%			
LBI Media, Inc., Sr. Disc. Notes,			
\$	80	11.00%, (0.00% until October 2008), 10/15/13	\$ 60,400
Rainbow National Services, LLC, Sr. Sub. Debs.			
	80	10.375%, 9/1/14 (6)	82,000
			\$ 142,400
Rail Industries 0.2%			
American Railcar Industry, Sr. Notes			
\$	100	7.50%, 3/1/14	\$ 89,000
Kansas City Southern, Sr. Notes			
	155	7.625%, 12/1/13	148,800
	100	7.375%, 6/1/14	96,000
	105	8.00%, 6/1/15	103,950
			\$ 437,750
Retailers (Except Food and Drug) 1.0%			
Amscan Holdings, Inc., Sr. Sub. Notes			
\$	220	8.75%, 5/1/14	\$ 179,300
GameStop Corp.			
	660	8.00%, 10/1/12	666,600
Neiman Marcus Group, Inc.			
	260	9.00%, 10/15/15	219,050
	650	10.375%, 10/15/15	547,625
Sally Holdings, LLC			
	20	9.25%, 11/15/14	18,950
Sally Holdings, LLC, Sr. Notes			
	310	10.50%, 11/15/16	296,050
Toys R Us			
	125	7.375%, 10/15/18	81,875

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Yankee Acquisition Corp., Series B		
295	8.50%, 2/15/15	215,350
		\$ 2,224,800

Steel 0.1%				
		RathGibson, Inc., Sr. Notes		
\$	240	11.25%, 2/15/14	\$	219,600
			\$	219,600
Surface Transport 0.0%				
		CEVA Group, PLC, Sr. Notes		
\$	110	10.00%, 9/1/14 (6)	\$	106,150
			\$	106,150
Technology 0.0%				
		Amkor Technologies Inc., Sr. Notes		
\$	20	7.125%, 3/15/11		18,075
	30	7.75%, 5/15/13		25,763
	95	9.25%, 6/1/16		80,275
			\$	124,113
Telecommunications 1.0%				
		Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes		
\$	120	10.125%, 6/15/13	\$	119,400
		Digicel Group, Ltd., Sr. Notes		
	255	9.25%, 9/1/12 (6)		253,725
	367	9.125%, 1/15/15 (6)		309,198
		Intelsat Bermuda, Ltd.		
	355	11.25%, 6/15/16		347,013
		Nortel Networks, Ltd.		
	285	10.75%, 7/15/16 (6)		175,988
		Qwest Communications International, Inc.		
	350	7.50%, 2/15/14		304,500
		Qwest Corp.		
	110	7.50%, 10/1/14		95,700
		Qwest Corp., Sr. Notes		
	145	7.625%, 6/15/15		126,875
		Qwest Corp., Sr. Notes, Variable Rate		
	475	6.069%, 6/15/13		406,125
		Windstream Corp., Sr. Notes		
	105	8.125%, 8/1/13		100,275
	30	8.625%, 8/1/16		27,825
		Windstream Regatta Holdings, Inc., Sr. Sub. Notes		
	50	11.00%, 12/1/17 (6)		28,250
			\$	2,294,874
Utilities 0.4%				
		AES Corp., Sr. Notes		
\$	8	8.75%, 5/15/13 (6)	\$	8,080
		Dynegy Holdings, Inc., Sr. Notes		
	15	7.75%, 6/1/19		12,075
		Edison Mission Energy, Sr. Notes		
	15	7.50%, 6/15/13		14,475
		Energy Future Holdings, Sr. Notes		
	50	10.875%, 11/1/17 (6)		45,375
		NGC Corp.		
	205	7.625%, 10/15/26		150,675
		NRG Energy, Inc.		
	85	7.25%, 2/1/14		79,050
	190	7.375%, 1/15/17		173,375
		NRG Energy, Inc., Sr. Notes		
	65	7.375%, 2/1/16		58,663
		Orion Power Holdings, Inc., Sr. Notes		
	350	12.00%, 5/1/10		341,250
		Reliant Energy, Inc., Sr. Notes		

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10	7.625%, 6/15/14	7,550
	Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes	
15	10.25%, 11/1/15 (6)	13,613
	Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes	
95	10.25%, 11/1/15 (6)	86,213
		\$ 990,394
Total Corporate Bonds & Notes		
(identified cost \$34,160,761)		\$ 29,500,900

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Asset Backed Securities 1.3%

Principal Amount (000 s omitted)	Security	Value
\$ 500	Alzette European CLO SA, Series 2004-1A, Class E2, 9.32%, 12/15/20 (6) (7)	\$ 423,200
380	Avalon Capital Ltd. 3, Series 1A, Class D, 4.761%, 2/24/19 (6) (7)	223,782
500	Babson Ltd., Series 2005-1A, Class C1, 4.741%, 4/15/19 (6) (7)	270,900
500	Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.841%, 1/15/19 (6) (7)	279,300
500	Carlyle High Yield Partners, Series 2004-6A, Class C, 5.253%, 8/11/16 (6) (7)	305,450
500	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.315%, 3/8/17 (7)	322,050
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (7)	251,000
1,000	Madison Park Funding Ltd., Series 2006-2A, Class D, 7.96%, 3/25/20 (6) (7)	486,900
1,000	Schiller Park CLO Ltd., Series 2007-1A, Class D, 4.55%, 4/25/21 (6) (7)	484,700
Total Asset Backed Securities (identified cost \$5,346,710)		\$ 3,047,282

Convertible Bonds 0.1%

Principal Amount (000 s omitted)	Security	Value
Aerospace and Defense 0.1%		
\$ 170,000	L-3 Communications Corp., 3.00%, 8/1/35 (6)	\$ 186,362
Total Convertible Bonds (identified cost \$171,745)		\$ 186,362

Common Stocks 0.1%

Shares	Security	Value
Automotive 0.0%		
10,443	Hayes Lemmerz International (8)	\$ 28,509
		\$ 28,509
Cable/Satellite TV 0.0%		
54	Time Warner Cable, Inc., Class A (8)	\$ 1,307
		\$ 1,307
Lodging and Casinos 0.0%		
289	Shreveport Gaming Holdings, Inc. (3)	\$ 4,769
7,372	Trump Entertainment Resorts, Inc. (8)	8,994
		\$ 13,763
Telecommunications 0.1%		

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2,959	American Tower Corp., Class A (8)	\$	106,435
		\$	106,435
Total Common Stocks			
(identified cost \$210,174)		\$	150,014

Preferred Stocks 0.0%

Shares	Security	Value
Automotive 0.0%		
35	Hayes Lemmerz International, Series A, Convertible (8) (9)	\$ 655
		\$ 655
Chemicals and Plastics 0.0%		
15	Key Plastics, LLC, Series A (3) (8) (9)	\$ 0.00
		\$ 0.00
Oil and Gas 0.0%		
474	Chesapeake Energy Corp., 4.50%, Convertible	\$ 47,163
		\$ 47,163

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Telecommunications	0.0%		
	1,783	Crown Castle International Corp., 6.25% (PIK), Convertible	\$ 76,223
			\$ 76,223

Total Preferred Stocks
(identified cost \$145,234) **\$ 124,041**

Miscellaneous **0.0%**

Shares	Security	Value
Cable and Satellite Television	0.0%	
270,000	Adelphia, Inc., Escrow Certificate (8)	\$ 12,150
261,268	Adelphia Recovery Trust (8)	7,838
Total Miscellaneous (identified cost \$252,930)		\$ 19,988

Closed-End Investment Companies **2.0%**

Shares	Security	Value
17,436	BlackRock Floating Rate Income Strategies Fund, Inc.	\$ 191,796
9,908	BlackRock Floating Rate Income Strategies Fund II, Inc.	111,069
8,345	BlackRock Global Floating Rate Income Trust Fund	92,629
1,174	First Trust/Four Corners Senior Floating Rate Income Fund	11,916
200,596	First Trust/Four Corners Senior Floating Rate Income Fund II	2,096,228
296,293	ING Prime Rate Trust	1,285,912
5,140	LMP Corporate Loan Fund, Inc.	41,891
23,301	Nuveen Floating Rate Income Fund	178,719
3,401	Nuveen Floating Rate Income Opportunity Fund	25,678
11,375	Nuveen Senior Income Fund	54,031
55	PIMCO Floating Rate Income Fund	553
647	PIMCO Floating Rate Strategy Fund	6,147
117	Pioneer Floating Rate Trust	1,171
136,255	Van Kampen Senior Income Trust	555,920
Total Closed-End Investment Companies (identified cost \$7,439,831)		\$ 4,653,660

Short-Term Investments **1.6%**

Description	Interest (000 s omitted)	Value
Cash Management Portfolio, 2.18% (10)	3,686	\$ 3,685,957
Total Short-Term Investments (identified cost \$3,685,957)		\$ 3,685,957
Total Investments 183.4% (identified cost \$510,044,688)		\$ 430,473,357
Less Unfunded Loan Commitments (0.5)%		\$ (1,199,170)
Net Investments 182.9% (identified cost \$508,845,518)		\$ 429,274,187

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Other Assets, Less Liabilities	(36.0)%	\$	(84,435,352)
Auction Preferred Shares Plus Cumulative Unpaid Dividends	(46.9)%	\$	(110,065,859)
Net Assets Applicable to Common Shares	100.0%	\$	234,772,976

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DIP Debtor in Possession
 PIK Payment In Kind
 REIT Real Estate Investment Trust
 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, it is anticipated that the 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. 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) This Senior Loan will settle after September 30, 2008, at which time the interest rate will be determined.
- (3) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (4) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (5) 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.
- (6) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2008, the aggregate value of the securities is \$8,795,049 or 3.7% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2008.
- (8) Non-income producing security.
- (9) Restricted security.
- (10) 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, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended September 30, 2008 was \$16,110.
- (11) Issuer is in default and security is currently not accruing interest.

A summary of financial instruments at September 30, 2008 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
10/31/08	British Pound Sterling	United States Dollar	
	4,234,602	7,566,195	\$ 239,235
10/31/08	Euro	United States Dollar	
	15,818,887	22,287,380	839,832
			\$ 1,079,067

At September 30, 2008, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

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The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2008, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$	508,624,822
Gross unrealized appreciation	\$	565,094
Gross unrealized depreciation		(79,915,729)
Net unrealized depreciation	\$	(79,350,635)

Restricted Securities

At September 30, 2008, 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.

Description	Date of Acquisition	Shares	Cost	Value
Preferred Stocks				
Hayes Lemmerz International, Series A, Convertible	6/04/03	35	\$ 1,750	\$ 655
Key Plastics, LLC, Series A	4/26/01	15	15,000	0
Total			\$ 16,750	\$ 655

The Portfolio adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective January 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, 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, 2008, the inputs used in valuing the Portfolio's investments, which are carried at value, were as follows:

Valuation Inputs	Investments in Securities	Other Financial Instruments*
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Level 1	Quoted Prices	\$	8,620,399	\$	1,079,067
Level 2	Other Significant Observable Inputs		419,906,977		
Level 3	Significant Unobservable Inputs		746,811		
Total		\$	429,274,187	\$	1,079,067

*Other financial instruments are forwards not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

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

		Investments In Securities
Balance as of June 30, 2008	\$	544,100
Change in net unrealized appreciation (depreciation)		25,913
Net purchases (sales)		(1,182)
Accrued discount (premium)		(220)
Net transfer to (from) Level 3		178,200
Balance as of September 30, 2008	\$	746,811

Interests in senior floating-rate loans (Senior Loans) for which reliable market quotations are readily available are valued generally at the average mean of bid and ask quotations obtained from an independent pricing service. Other Senior Loans are valued at fair value by the investment adviser under procedures approved by the Trustees. In fair valuing a Senior Loan, the investment adviser utilizes one or more of the following valuation techniques: (i) a matrix pricing approach that considers the yield on the Senior Loan relative to yields on other loan interests issued by companies of comparable credit quality; (ii) a comparison of the value of the borrower's outstanding equity and debt to that of comparable public companies; (iii) a discounted cash flow analysis; or (iv) when the investment adviser believes it is likely that a borrower will be liquidated or sold, an analysis of the terms of such liquidation or sale. In certain cases, the investment adviser will use a combination of analytical methods to determine fair value, such as when only a portion of a borrower's assets are likely to be sold. In conducting its assessment and analyses for purposes of determining fair value of a Senior Loan, the investment adviser will use its discretion and judgment in considering and appraising relevant factors. Fair value determinations are made by the portfolio managers of the Trust based on information available to such managers. The portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may not possess the same information about a Senior Loan borrower as the portfolio managers of the Trust. At times, the fair value of a Senior Loan determined by the portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may vary from the fair value of the same Senior Loan determined by the portfolio managers of the Trust. The fair value of each Senior Loan is periodically reviewed and approved by the investment adviser's Valuation Committee and by the Trustees based upon procedures approved by the Trustees. Junior Loans are valued in the same manner as Senior Loans.

Debt obligations, including listed securities and securities for which quotations are available, will normally be valued on the basis of market quotations provided by independent pricing services. The pricing services consider various factors relating to bonds and/or market transactions to determine market value. Short-term debt securities with a remaining maturity of sixty days or less are valued at amortized cost, which approximates market value. If short-term debt securities are acquired with a remaining maturity of more than sixty days, they will be valued by a pricing service. Equity securities listed on a U.S. securities exchange generally are valued at the last sale price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices therefore on the exchange where such securities are principally traded. Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by an independent pricing service. Forward foreign currency exchange contracts are generally valued using prices supplied by a pricing vendor or dealers. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by an independent quotation service. The independent service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. Investments for which valuations or market quotations are not readily available are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Fund considering relevant factors, data and information including the market value of freely tradable securities of the same class in the principal market on which such securities are normally traded.

The Trust may invest in Cash Management Portfolio (Cash Management), an affiliated investment company managed by Boston Management and Research (BMR), a subsidiary of Eaton Vance Management (EVM). Cash Management values its investment securities utilizing the amortized cost valuation technique permitted by Rule 2a-7 of the 1940 Act, pursuant to which Cash Management must comply with certain conditions. This technique involves initially valuing a portfolio security at its cost and thereafter assuming a constant amortization to maturity of any discount or premium.

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.

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 15, 2008

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 15, 2008

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

Date: November 15, 2008
