

Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

Eaton Vance Floating-Rate Income Trust
Form N-Q
April 29, 2009

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

Form N-Q

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

811-21574

Investment Company Act File Number

Eaton Vance Floating Rate Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 28, 2009

Date of Reporting Period

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Item 1. Schedule of Investments

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as of February 28, 2009

PORTFOLIO OF INVESTMENTS (Unaudited)**Senior Floating-Rate Interests 152.0%**

Principal Amount*	Borrower/Tranche Description	Value
Aerospace and Defense 3.6%		
	CACI International, Inc.	
2,108,023	Term Loan, 2.38%, Maturing May 3, 2011	\$ 1,992,082
	Colt Defense, LLC	
978,935	Term Loan, 4.05%, Maturing July 9, 2014	856,568
	DAE Aviation Holdings, Inc.	
459,575	Term Loan, 4.47%, Maturing July 31, 2014	232,085
453,047	Term Loan, 4.92%, Maturing July 31, 2014	228,789
	Evergreen International Aviation	
1,464,368	Term Loan, 9.00%, Maturing October 31, 2011	856,655
	Hawker Beechcraft Acquisition	
3,542,280	Term Loan, 3.46%, Maturing March 26, 2014	1,672,743
208,002	Term Loan, 3.46%, Maturing March 26, 2014	98,223
	Hexcel Corp.	
371,124	Term Loan, 3.77%, Maturing March 1, 2012	326,589
	IAP Worldwide Services, Inc.	
970,488	Term Loan, 8.25%, Maturing December 30, 2012 ⁽²⁾	532,150
	Spirit AeroSystems, Inc.	
1,272,517	Term Loan, 2.91%, Maturing December 31, 2011	1,154,810
	TransDigm, Inc.	
1,800,000	Term Loan, 3.50%, Maturing June 23, 2013	1,650,375
	Vought Aircraft Industries, Inc.	
1,270,306	Term Loan, 2.98%, Maturing December 17, 2011	1,037,417
746,475	Term Loan, 7.50%, Maturing December 22, 2011	640,724
	Wesco Aircraft Hardware Corp.	
1,264,250	Term Loan, 2.73%, Maturing September 29, 2013	1,056,439
		\$ 12,335,649
Air Transport 0.7%		
	Delta Air Lines, Inc.	
1,329,750	Term Loan - Second Lien, 3.70%, Maturing April 30, 2014	\$ 678,589
	Northwest Airlines, Inc.	
2,100,786	Term Loan, 2.45%, Maturing December 31, 2010	1,815,079
		\$ 2,493,668
Automotive 5.9%		
	Accuride Corp.	
1,797,212	Term Loan, 8.00%, Maturing January 31, 2012	\$ 1,218,510

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	Adesa, Inc.	
3,902,722	Term Loan, 3.25%, Maturing October 18, 2013	2,666,859
	Affina Group, Inc.	
1,210,323	Term Loan, 4.17%, Maturing November 30, 2011	617,265
	Allison Transmission, Inc.	
1,918,048	Term Loan, 3.20%, Maturing September 30, 2014	1,287,490
	Chrysler Financial	
3,176,408	Term Loan, 6.00%, Maturing August 1, 2014	1,686,142
	CSA Acquisition Corp.	
258,553	Term Loan, 4.00%, Maturing December 23, 2011	91,140
645,962	Term Loan, 4.00%, Maturing December 23, 2011	227,701
485,000	Term Loan, 4.00%, Maturing December 23, 2012	152,775
	Dayco Products, LLC	
1,920,501	Term Loan, 6.55%, Maturing June 21, 2011	515,334
	Delphi Corp.	
1,361,357	DIP Loan, 0.00%, Maturing June 30, 2009 ⁽³⁾	231,431
138,644	DIP Loan, 9.50%, Maturing June 30, 2009	23,569

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Principal Amount*	Borrower/Tranche Description	Value
	Federal-Mogul Corp.	
1,664,208	Term Loan, 2.36%, Maturing December 27, 2014	\$ 800,206
2,280,905	Term Loan, 2.40%, Maturing December 27, 2015	1,096,734
	Ford Motor Co.	
1,935,500	Term Loan, 5.00%, Maturing December 15, 2013	630,650
	General Motors Corp.	
5,547,210	Term Loan, 4.15%, Maturing November 29, 2013	2,050,487
	Goodyear Tire & Rubber Co.	
2,675,000	Term Loan - Second Lien, 2.23%, Maturing April 30, 2010	1,881,097
	HLI Operating Co., Inc.	
EUR 87,273	Term Loan, 3.50%, Maturing May 30, 2014	58,639
EUR 1,486,255	Term Loan, 9.60%, Maturing May 30, 2014	998,626
	Keystone Automotive Operations, Inc.	
1,428,743	Term Loan, 4.33%, Maturing January 12, 2012	589,357
	LKQ Corp.	
1,132,311	Term Loan, 2.71%, Maturing October 12, 2014	973,788
	TriMas Corp.	
262,500	Term Loan, 4.45%, Maturing August 2, 2011	168,656
2,104,292	Term Loan, 3.18%, Maturing August 2, 2013	1,352,008
	United Components, Inc.	
1,180,271	Term Loan, 3.25%, Maturing June 30, 2010	832,091
		\$ 20,150,555
Beverage and Tobacco	0.4%	
	Culligan International Co.	
EUR 1,075,000	Term Loan - Second Lien, 7.66%, Maturing May 31, 2013	\$ 283,923
	Southern Wine & Spirits of America, Inc.	
238,572	Term Loan, 2.96%, Maturing May 31, 2012	214,715
	Van Houtte, Inc.	
118,497	Term Loan, 3.96%, Maturing July 11, 2014	93,316
868,978	Term Loan, 3.96%, Maturing July 11, 2014	684,320
		\$ 1,276,274
Building and Development	4.0%	
	Beacon Sales Acquisition, Inc.	
1,246,312	Term Loan, 3.32%, Maturing September 30, 2013	\$ 911,886
	Brickman Group Holdings, Inc.	
778,576	Term Loan, 2.48%, Maturing January 23, 2014	576,146
	Capital Automotive (REIT)	
1,372,138	Term Loan, 2.17%, Maturing December 16, 2010	672,347
	Epco/Fantome, LLC	
1,496,000	Term Loan, 3.10%, Maturing November 23, 2010	1,406,240
	Forestar USA Real Estate Group, Inc.	
1,699,624	Revolving Loan, 4.45%, Maturing December 1, 2010 ⁽⁴⁾	1,402,190

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1,700,000	Term Loan, 4.47%, Maturing December 1, 2010 Hovstone Holdings, LLC	1,402,500
961,912	Term Loan, 5.50%, Maturing July 1, 2009 ⁽⁵⁾ LNR Property Corp.	402,945
1,430,000	Term Loan, 3.92%, Maturing July 3, 2011 Metroflag BP, LLC	768,625
500,000	Term Loan - Second Lien, 0.00%, Maturing June 30, 2009 ⁽³⁾ Mueller Water Products, Inc.	75,000
1,418,091	Term Loan, 2.79%, Maturing May 24, 2014 NCI Building Systems, Inc.	1,169,925
373,123	Term Loan, 2.22%, Maturing June 18, 2010 November 2005 Land Investors	329,281
304,578	Term Loan, 6.48%, Maturing May 9, 2011 ⁽²⁾ Panolam Industries Holdings, Inc.	182,747
1,039,225	Term Loan, 3.23%, Maturing September 30, 2012	581,966

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Principal Amount*	Borrower/Tranche Description	Value
	Re/Max International, Inc.	
729,139	Term Loan, 4.53%, Maturing December 17, 2012	\$ 514,043
457,559	Term Loan, 8.53%, Maturing December 17, 2012	322,579
	South Edge, LLC	
843,750	Term Loan, 0.00%, Maturing October 31, 2009 ⁽³⁾	132,188
	TRU 2005 RE Holding Co.	
5,071,830	Term Loan, 3.41%, Maturing December 9, 2009	2,318,552
	United Subcontractors, Inc.	
935,155	Term Loan - Second Lien, 0.00%, Maturing June 27, 2013 ⁽²⁾⁽³⁾⁽⁵⁾	37,406
	Wintergames Acquisition ULC	
971,182	Term Loan, 7.98%, Maturing April 24, 2009	594,849
		\$ 13,801,415
 Business Equipment and Services 12.2%		
	ACCO Brands Corp.	
1,063,950	Term Loan, 7.75%, Maturing August 17, 2012	\$ 899,038
	Activant Solutions, Inc.	
1,716,252	Term Loan, 3.44%, Maturing May 1, 2013	823,801
945,739	Term Loan, 3.94%, Maturing May 1, 2013	453,955
	Axiom Corp.	
1,353,000	Term Loan, 2.63%, Maturing September 15, 2012	1,231,230
	Affiliated Computer Services	
897,250	Term Loan, 2.48%, Maturing March 20, 2013	835,565
	Affinion Group, Inc.	
2,619,470	Term Loan, 3.76%, Maturing October 17, 2012	2,152,332
	Allied Barton Security Service	
1,097,458	Term Loan, 6.75%, Maturing February 21, 2015	987,712
	Education Management, LLC	
3,841,448	Term Loan, 3.25%, Maturing June 1, 2013	3,297,644
	Info USA, Inc.	
654,885	Term Loan, 3.46%, Maturing February 14, 2012	507,536
	Intergraph Corp.	
1,000,000	Term Loan - Second Lien, 6.77%, Maturing November 29, 2014	840,000
	iPayment, Inc.	
2,618,041	Term Loan, 3.00%, Maturing May 10, 2013	1,459,558
	Kronos, Inc.	
1,189,800	Term Loan, 3.71%, Maturing June 11, 2014	856,656
	Language Line, Inc.	
3,325,605	Term Loan, 4.71%, Maturing June 11, 2011	2,893,276
	Mitchell International, Inc.	
989,924	Term Loan, 3.50%, Maturing March 28, 2014	744,918
1,000,000	Term Loan - Second Lien, 6.75%, Maturing March 28, 2015	590,000
	N.E.W. Holdings I, LLC	
2,547,042	Term Loan, 3.80%, Maturing May 22, 2014	1,587,655
	Protection One, Inc.	

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	2,212,140	Term Loan, 2.73%, Maturing March 31, 2012 Quantum Corp.	1,581,680
	295,688	Term Loan, 4.96%, Maturing July 12, 2014 Quintiles Transnational Corp.	181,848
	1,875,000	Term Loan - Second Lien, 5.46%, Maturing March 31, 2014 Sabre, Inc.	1,453,125
	7,377,363	Term Loan, 2.88%, Maturing September 30, 2014 Serena Software, Inc.	3,576,177
	1,003,768	Term Loan, 3.10%, Maturing March 10, 2013 Sitel (Client Logic)	562,110
	1,957,921	Term Loan, 6.60%, Maturing January 29, 2014 Solera Holdings, LLC	1,148,648
EUR	834,957	Term Loan, 5.08%, Maturing May 15, 2014 SunGard Data Systems, Inc.	865,338
	7,609,919	Term Loan, 2.66%, Maturing February 11, 2013	6,419,812

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Principal Amount*	Borrower/Tranche Description	Value
	TDS Investor Corp.	
1,500,739	Term Loan, 3.08%, Maturing August 23, 2013	\$ 899,193
301,124	Term Loan, 3.71%, Maturing August 23, 2013	180,424
992,443	Term Loan, 3.71%, Maturing August 23, 2013	602,909
EUR 1,054,228	Term Loan, 5.22%, Maturing August 23, 2013	781,851
	Valassis Communications, Inc.	
339,920	Term Loan, 3.21%, Maturing March 2, 2014	243,043
1,472,084	Term Loan, 3.21%, Maturing March 2, 2014	1,052,540
	WAM Acquisition, S.A.	
EUR 167,556	Term Loan, 3.75%, Maturing May 4, 2014	129,841
EUR 276,689	Term Loan, 3.75%, Maturing May 4, 2014	214,410
EUR 167,556	Term Loan, 4.25%, Maturing May 4, 2015	129,841
EUR 276,689	Term Loan, 4.25%, Maturing May 4, 2015	214,410
	West Corp.	
2,219,264	Term Loan, 2.84%, Maturing October 24, 2013	1,643,643
		\$ 42,041,719
Cable and Satellite Television 11.5%		
	Atlantic Broadband Finance, LLC	
2,404,340	Term Loan, 3.71%, Maturing February 10, 2011	\$ 2,169,917
	Bragg Communications, Inc.	
2,093,488	Term Loan, 4.53%, Maturing August 31, 2014	1,946,944
	Bresnan Broadband Holdings, LLC	
550,000	Term Loan, 3.13%, Maturing March 29, 2014	474,375
1,325,000	Term Loan - Second Lien, 5.84%, Maturing March 29, 2014	934,125
	Cequel Communications, LLC	
1,487,386	Term Loan, 2.45%, Maturing November 5, 2013	1,265,674
1,800,000	Term Loan - Second Lien, 4.91%, Maturing May 5, 2014	1,127,700
4,190,328	Term Loan - Second Lien, 6.42%, Maturing May 5, 2014 ⁽²⁾	2,666,096
	Charter Communications Operating, Inc.	
2,191,966	Term Loan, 3.21%, Maturing April 28, 2013	1,750,833
	CSC Holdings, Inc.	
3,846,246	Term Loan, 2.21%, Maturing March 29, 2013	3,514,507
	CW Media Holdings, Inc.	
691,250	Term Loan, 4.71%, Maturing February 15, 2015	516,494
	Foxco Acquisition Sub., LLC	
723,188	Term Loan, 7.25%, Maturing July 2, 2015	390,521
	Insight Midwest Holdings, LLC	
3,999,375	Term Loan, 2.42%, Maturing April 6, 2014	3,555,276
	Kabel BW GmbH and Co.	
EUR 500,000	Term Loan, 5.83%, Maturing June 9, 2013	483,528
EUR 500,000	Term Loan, 6.33%, Maturing June 9, 2014	483,528
	MCC Iowa, LLC	
887,500	Term Loan, 1.87%, Maturing March 31, 2010	832,031
	Mediacom Broadband Group	

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	3,881,176	Term Loan, 2.12%, Maturing January 31, 2015 Mediacom Illinois, LLC	3,342,662
	4,016,163	Term Loan, 1.87%, Maturing January 31, 2015 NTL Investment Holdings, Ltd.	3,378,597
GBP	1,534,029	Term Loan, 4.30%, Maturing March 30, 2012	1,789,835
GBP	559,094	Term Loan, 4.39%, Maturing March 30, 2012 Orion Cable GmbH	652,325
EUR	706,774	Term Loan, 7.42%, Maturing October 31, 2014	499,402
EUR	706,774	Term Loan, 5.20%, Maturing October 31, 2015 ProSiebenSat.1 Media AG	499,402
EUR	409,546	Term Loan, 4.59%, Maturing March 2, 2015	54,030
EUR	11,076	Term Loan, 3.75%, Maturing June 26, 2015	7,105
EUR	272,924	Term Loan, 3.75%, Maturing June 26, 2015	175,076
EUR	409,546	Term Loan, 4.84%, Maturing March 2, 2016	54,030
EUR	406,082	Term Loan, 9.21%, Maturing March 2, 2017 ⁽²⁾	27,832
EUR	565,165	Term Loan - Second Lien, 5.96%, Maturing September 2, 2016	46,572

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Principal Amount*	Borrower/Tranche Description	Value
EUR	4,500,000	
	2,175,000	
	UPC Broadband Holding B.V	
	Term Loan, 3.76%, Maturing October 16, 2011	\$ 4,204,105
	Term Loan, 2.16%, Maturing December 31, 2014	1,862,344
	YPSO Holding SA	
EUR	209,021	158,859
EUR	249,358	189,516
EUR	541,621	411,641
		\$ 39,464,882
Chemicals and Plastics	8.4%	
	AZ Chem US, Inc.	
	500,000	\$ 276,666
	Term Loan - Second Lien, 5.98%, Maturing February 28, 2014	
	Brenntag Holding GmbH and Co. KG	
	432,000	347,760
	1,768,000	1,423,240
	1,600,000	976,000
	Term Loan - Second Lien, 5.50%, Maturing December 23, 2015	
	Celanese Holdings, LLC	
	4,617,750	3,787,839
	Term Loan, 2.94%, Maturing April 2, 2014	
	Cognis GmbH	
EUR	201,639	164,241
EUR	823,361	670,651
	Term Loan, 5.33%, Maturing September 15, 2013	
	First Chemical Holding	
EUR	965,273	436,870
	Term Loan, 5.06%, Maturing December 18, 2015	
	Foamex, L.P.	
	1,528,766	458,630
	Term Loan, 4.46%, Maturing February 12, 2013	
	Georgia Gulf Corp.	
	733,544	370,440
	Term Loan, 7.91%, Maturing October 3, 2013	
	Hexion Specialty Chemicals, Inc.	
	492,500	164,987
	4,830,050	1,911,893
	1,049,224	415,318
	Term Loan, 3.75%, Maturing May 5, 2012	
	Term Loan, 3.69%, Maturing May 5, 2013	
	Term Loan, 3.75%, Maturing May 5, 2013	
	INEOS Group	
	2,493,348	1,003,573
	2,398,313	965,321
EUR	750,000	145,791
	Term Loan, 8.20%, Maturing December 14, 2013	
	Term Loan, 8.70%, Maturing December 14, 2014	
	Term Loan - Second Lien, 8.46%, Maturing December 14, 2012	
	Innophos, Inc.	
	1,822,750	1,749,840
	Term Loan, 3.91%, Maturing August 10, 2010	
	ISP Chemco, Inc.	
	2,955,000	2,501,901
	Term Loan, 2.38%, Maturing June 4, 2014	
	Kleopatra	
	900,000	456,000
EUR	625,000	408,849
	Term Loan, 4.25%, Maturing January 3, 2016	
	Term Loan, 6.16%, Maturing January 3, 2016	
	Kranton Polymers, LLC	
	2,407,069	1,247,663
	Term Loan, 3.44%, Maturing May 12, 2013	
	Lucite International Group Holdings	

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	230,084	Term Loan, 3.43%, Maturing July 7, 2013	195,571
	649,752	Term Loan, 3.43%, Maturing July 7, 2013	552,289
		MacDermid, Inc.	
	600,052	Term Loan, 2.48%, Maturing April 12, 2014	376,533
EUR	799,130	Term Loan, 3.80%, Maturing April 12, 2014	531,876
		Millenium Inorganic Chemicals	
	359,728	Term Loan, 3.71%, Maturing April 30, 2014	211,340
	1,075,000	Term Loan - Second Lien, 7.21%, Maturing October 31, 2014	585,875
		Momentive Performance Material	
	1,807,374	Term Loan, 2.75%, Maturing December 4, 2013	1,363,438
		Propex Fabrics, Inc.	
	885,546	Term Loan, 7.25%, Maturing July 31, 2012 ⁽²⁾	166,040
		Rockwood Specialties Group, Inc.	
	4,226,363	Term Loan, 1.98%, Maturing December 10, 2012	3,747,376

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Principal Amount*	Borrower/Tranche Description	Value
	Schoeller Arca Systems Holding	
EUR 72,261	Term Loan, 5.82%, Maturing November 16, 2015	\$ 41,224
EUR 206,030	Term Loan, 5.82%, Maturing November 16, 2015	117,538
EUR 221,709	Term Loan, 5.82%, Maturing November 16, 2015	126,482
	Solo Cup Co.	
646,693	Term Loan, 4.35%, Maturing February 27, 2011	588,491
	Wellman, Inc.	
728,333	Term Loan, 0.00%, Maturing August 10, 2009 ⁽³⁾⁽⁵⁾	211,945
		\$ 28,699,491
Clothing/Textiles 1.0%		
	Hanesbrands, Inc.	
1,216,071	Term Loan, 2.98%, Maturing September 5, 2013	\$ 1,150,328
950,000	Term Loan - Second Lien, 4.91%, Maturing March 5, 2014	804,650
	St. John Knits International, Inc.	
567,596	Term Loan, 9.00%, Maturing March 23, 2012	354,748
	The William Carter Co.	
1,056,895	Term Loan, 2.08%, Maturing July 14, 2012	945,921
		\$ 3,255,647
Conglomerates 4.9%		
	Amsted Industries, Inc.	
1,881,754	Term Loan, 3.23%, Maturing October 15, 2010	\$ 1,552,447
	Blount, Inc.	
275,947	Term Loan, 2.16%, Maturing August 9, 2010	246,053
	Doncasters (Dunde HoldCo 4 Ltd.)	
473,032	Term Loan, 2.95%, Maturing July 13, 2015	303,332
473,032	Term Loan, 3.45%, Maturing July 13, 2015	303,332
GBP 550,000	Term Loan - Second Lien, 6.06%, Maturing January 13, 2016	341,198
	GenTek, Inc.	
557,681	Term Loan, 3.33%, Maturing February 25, 2011	462,875
	Jarden Corp.	
939,253	Term Loan, 3.21%, Maturing January 24, 2012	842,588
2,379,881	Term Loan, 3.21%, Maturing January 24, 2012	2,134,951
989,952	Term Loan, 3.96%, Maturing January 24, 2012	900,361
	Johnson Diversey, Inc.	
1,814,531	Term Loan, 3.18%, Maturing December 16, 2011	1,596,788
	Manitowoc Company, Inc. (The)	
1,400,000	Term Loan, 6.50%, Maturing August 21, 2014	1,071,438
	Polymer Group, Inc.	
2,567,866	Term Loan, 3.38%, Maturing November 22, 2012	1,938,739
	RBS Global, Inc.	
343,000	Term Loan, 2.94%, Maturing July 19, 2013	281,260
2,425,000	Term Loan, 3.36%, Maturing July 19, 2013	2,020,832

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	RGIS Holdings, LLC	
2,956,176	Term Loan, 3.33%, Maturing April 30, 2014	2,187,570
147,809	Term Loan, 3.96%, Maturing April 30, 2014	109,378
	Vertrue, Inc.	
938,125	Term Loan, 4.46%, Maturing August 16, 2014	680,141
		\$ 16,973,283

Containers and Glass Products 4.4%

	Berry Plastics Corp.	
1,905,052	Term Loan, 2.45%, Maturing April 3, 2015	\$ 1,367,351
	Consolidated Container Co.	
1,000,000	Term Loan - Second Lien, 5.95%, Maturing September 28, 2014	253,500
	Crown Americas, Inc.	
679,000	Term Loan, 2.21%, Maturing November 15, 2012	614,495
	Graham Packaging Holdings Co.	
3,637,313	Term Loan, 3.51%, Maturing October 7, 2011	3,069,994

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Principal Amount*	Borrower/Tranche Description	Value
	Graphic Packaging International, Inc.	
2,568,225	Term Loan, 3.11%, Maturing May 16, 2014	\$ 2,154,456
478,069	Term Loan, 3.88%, Maturing May 16, 2014	410,011
	JSG Acquisitions	
2,055,000	Term Loan, 3.29%, Maturing December 31, 2013	1,533,030
2,055,000	Term Loan, 3.54%, Maturing December 13, 2014	1,533,030
	Owens-Brockway Glass Container	
1,723,500	Term Loan, 1.96%, Maturing June 14, 2013	1,540,378
	Smurfit-Stone Container Corp.	
689,026	Term Loan, 2.44%, Maturing November 1, 2011	465,380
804,789	Term Loan, 4.20%, Maturing November 1, 2011	543,903
1,562,678	Term Loan, 4.25%, Maturing November 1, 2011	1,055,459
717,807	Term Loan, 4.44%, Maturing November 1, 2011	485,117
		\$ 15,026,104
Cosmetics/Toiletries	0.8%	
	American Safety Razor Co.	
491,806	Term Loan, 3.57%, Maturing July 31, 2013	\$ 356,559
1,050,000	Term Loan - Second Lien, 6.73%, Maturing July 31, 2014	698,250
	KIK Custom Products, Inc.	
1,075,000	Term Loan - Second Lien, 5.48%, Maturing November 30, 2014	170,656
	Prestige Brands, Inc.	
1,822,935	Term Loan, 2.73%, Maturing April 7, 2011	1,649,757
		\$ 2,875,222
Drugs	1.4%	
	Graceway Pharmaceuticals, LLC	
935,313	Term Loan, 4.21%, Maturing May 3, 2012	\$ 625,490
1,000,000	Term Loan, 7.96%, Maturing May 3, 2013	295,000
275,000	Term Loan, 9.71%, Maturing November 3, 2013	68,750
	Pharmaceutical Holdings Corp.	
378,099	Term Loan, 3.67%, Maturing January 30, 2012	330,837
	Stiefel Laboratories, Inc.	
711,731	Term Loan, 3.41%, Maturing December 28, 2013	597,854
930,522	Term Loan, 3.41%, Maturing December 28, 2013	781,638
	Warner Chilcott Corp.	
620,237	Term Loan, 3.46%, Maturing January 18, 2012	564,157
1,706,218	Term Loan, 3.46%, Maturing January 18, 2012	1,551,947
		\$ 4,815,673
Ecological Services and Equipment	1.0%	
	Blue Waste B.V. (AVR Acquisition)	
EUR 1,000,000	Term Loan, 5.22%, Maturing April 1, 2015	\$ 973,632

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		Cory Environmental Holdings	
GBP	500,000	Term Loan - Second Lien, 8.06%, Maturing September 30, 2014	447,375
		EnergySolutions, LLC	
	156	Term Loan, 4.15%, Maturing June 7, 2013	137
		Kemble Water Structure, Ltd.	
GBP	1,500,000	Term Loan, 10.16%, Maturing October 13, 2013	1,451,643
		Sensus Metering Systems, Inc.	
	718,723	Term Loan, 2.81%, Maturing December 17, 2010	657,631
			\$ 3,530,418
Electronics/Electrical	4.0%		
		Aspect Software, Inc.	
	1,255,000	Term Loan, 4.56%, Maturing July 11, 2011	\$ 778,100
	2,000,000	Term Loan - Second Lien, 8.31%, Maturing July 11, 2013	650,000

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Principal Amount*	Borrower/Tranche Description	Value
	FCI International S.A.S	
232,273	Term Loan, 4.15%, Maturing November 1, 2013	\$ 163,171
232,273	Term Loan, 4.15%, Maturing November 1, 2013	163,172
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
241,266	Term Loan, 4.15%, Maturing November 1, 2013	169,490
	Infor Enterprise Solutions Holdings	
1,488,665	Term Loan, 4.21%, Maturing July 28, 2012	865,907
1,668,602	Term Loan, 5.21%, Maturing July 28, 2012	1,017,847
3,198,153	Term Loan, 5.21%, Maturing July 28, 2012	1,950,873
500,000	Term Loan - Second Lien, 6.96%, Maturing March 2, 2014	103,750
183,333	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	38,042
316,667	Term Loan - Second Lien, 7.71%, Maturing March 2, 2014	71,250
	Network Solutions, LLC	
758,727	Term Loan, 3.30%, Maturing March 7, 2014	451,443
	Open Solutions, Inc.	
2,927,032	Term Loan, 3.26%, Maturing January 23, 2014	1,639,138
	Sensata Technologies Finance Co.	
3,815,239	Term Loan, 2.93%, Maturing April 27, 2013	1,774,086
	Spectrum Brands, Inc.	
64,767	Term Loan, 5.40%, Maturing March 30, 2013	43,620
1,763,164	Term Loan, 6.05%, Maturing March 30, 2013	1,187,491
	SS&C Technologies, Inc.	
770,853	Term Loan, 3.43%, Maturing November 23, 2012	574,286
	VeriFone, Inc.	
782,000	Term Loan, 3.23%, Maturing October 31, 2013	617,780
	Vertafore, Inc.	
1,453,296	Term Loan, 3.75%, Maturing January 31, 2012	1,235,301
		\$ 13,664,237
Equipment Leasing 0.8%		
	AWAS Capital, Inc.	
1,882,778	Term Loan - Second Lien, 7.50%, Maturing March 22, 2013	\$ 737,422
	Hertz Corp.	
444,444	Term Loan, 1.53%, Maturing December 21, 2012	296,666
2,439,544	Term Loan, 2.20%, Maturing December 21, 2012	1,628,396
		\$ 2,662,484
Farming/Agriculture 0.2%		
	Central Garden & Pet Co.	
1,176,913	Term Loan, 1.98%, Maturing February 28, 2014	\$ 822,368
		\$ 822,368
Financial Intermediaries 2.8%		

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	Citco III, Ltd.		
3,190,118	Term Loan, 3.58%, Maturing June 30, 2014	\$	2,249,033
	Grosvenor Capital Management		
1,475,150	Term Loan, 3.08%, Maturing December 5, 2013		855,587
	INVESTools, Inc.		
426,667	Term Loan, 3.74%, Maturing August 13, 2012		416,000
	Jupiter Asset Management Group		
GBP 462,299	Term Loan, 4.11%, Maturing June 30, 2015		349,942
	LPL Holdings, Inc.		
4,410,053	Term Loan, 2.82%, Maturing December 18, 2014		3,616,244
	Nuveen Investments, Inc.		
1,736,875	Term Loan, 3.82%, Maturing November 2, 2014		838,662
	Oxford Acquisition III, Ltd.		
902,907	Term Loan, 2.88%, Maturing May 24, 2014		404,803
	RJO Holdings Corp. (RJ O Brien)		
1,014,669	Term Loan, 3.45%, Maturing July 31, 2014		452,796

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Principal Amount*	Borrower/Tranche Description	Value
	Traveler America Holdings, Inc.	
375,000	Term Loan, 5.93%, Maturing October 31, 2013	\$ 225,000
375,000	Term Loan, 6.43%, Maturing October 31, 2014	225,000
		\$ 9,633,067
Food Products 4.2%		
	Acosta, Inc.	
3,268,083	Term Loan, 2.73%, Maturing July 28, 2013	\$ 2,704,338
	Advantage Sales & Marketing, Inc.	
862,592	Term Loan, 2.71%, Maturing March 29, 2013	694,387
	Black Lion Beverages III B.V.	
EUR 146,444	Term Loan, 3.71%, Maturing December 31, 2013	129,751
EUR 852,941	Term Loan, 6.44%, Maturing December 31, 2014	755,720
	Dean Foods Co.	
3,775,088	Term Loan, 2.95%, Maturing April 2, 2014	3,398,523
	Dole Food Company, Inc.	
56,455	Term Loan, 2.13%, Maturing April 12, 2013	51,013
99,805	Term Loan, 2.60%, Maturing April 12, 2013	90,185
371,844	Term Loan, 2.97%, Maturing April 12, 2013	336,002
	Michael Foods, Inc.	
474,778	Term Loan, 3.02%, Maturing November 21, 2010	448,665
	Pinnacle Foods Finance, LLC	
2,608,654	Term Loan, 3.16%, Maturing April 2, 2014	2,131,761
	Provimi Group SA	
219,753	Term Loan, 2.73%, Maturing June 28, 2015	152,948
270,433	Term Loan, 2.73%, Maturing June 28, 2015	188,221
EUR 284,233	Term Loan, 3.80%, Maturing June 28, 2015	250,795
EUR 470,091	Term Loan, 3.80%, Maturing June 28, 2015	414,787
EUR 489,842	Term Loan, 3.80%, Maturing June 28, 2015	432,214
EUR 640,786	Term Loan, 3.80%, Maturing June 28, 2015	565,401
EUR 29,018	Term Loan - Second Lien, 5.80%, Maturing June 28, 2015	8,277
338,551	Term Loan - Second Lien, 2.48%, Maturing December 28, 2016 ⁽⁴⁾	76,174
EUR 836,935	Term Loan - Second Lien, 2.76%, Maturing December 28, 2016 ⁽⁴⁾	238,730
	Reddy Ice Group, Inc.	
2,190,000	Term Loan, 2.21%, Maturing August 9, 2012	1,193,550
		\$ 14,261,442
Food Service 2.7%		
	AFC Enterprises, Inc.	
545,404	Term Loan, 3.75%, Maturing May 23, 2009	\$ 458,139
	Aramark Corp.	
58,703	Term Loan, 1.31%, Maturing January 26, 2014	51,023
920,440	Term Loan, 3.33%, Maturing January 26, 2014	800,016
GBP 1,228,125	Term Loan, 5.00%, Maturing January 27, 2014	1,485,666

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	Buffets, Inc.	
1,096,744	DIP Loan, 19.00%, Maturing July 22, 2009	1,069,325
51,295	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	7,694
514,862	Term Loan, 7.66%, Maturing July 22, 2009 ⁽²⁾	77,229
155,585	Term Loan, 1.46%, Maturing May 1, 2013	34,488
1,070,958	Term Loan, 7.73%, Maturing November 1, 2013 ⁽²⁾	237,396
	CBRL Group, Inc.	
1,933,057	Term Loan, 2.69%, Maturing April 27, 2013	1,662,429
	Denny s, Inc.	
135,667	Term Loan, 2.15%, Maturing March 31, 2012	117,013
464,392	Term Loan, 3.98%, Maturing March 31, 2012	400,538
	NPC International, Inc.	
412,656	Term Loan, 2.78%, Maturing May 3, 2013	350,758
	OSI Restaurant Partners, LLC	
154,525	Term Loan, 1.94%, Maturing May 9, 2013	74,043
1,783,506	Term Loan, 2.81%, Maturing May 9, 2014	854,597

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Principal Amount*	Borrower/Tranche Description	Value
	QCE Finance, LLC	
1,222,425	Term Loan, 3.75%, Maturing May 5, 2013	\$ 695,035
1,050,000	Term Loan - Second Lien, 7.22%, Maturing November 5, 2013	370,125
	Sagittarius Restaurants, LLC	
380,357	Term Loan, 9.50%, Maturing March 29, 2013	180,670
	Selecta	
EUR 741,246	Term Loan - Second Lien, 7.04%, Maturing December 28, 2015	411,125
		\$ 9,337,309
Food/Drug Retailers 3.4%		
	General Nutrition Centers, Inc.	
2,748,935	Term Loan, 3.71%, Maturing September 16, 2013	\$ 2,027,339
	Iceland Foods Group, Ltd.	
GBP 1,625,000	Term Loan, 3.19%, Maturing May 2, 2014	2,128,611
GBP 1,625,000	Term Loan, 3.94%, Maturing May 2, 2015	2,128,611
	Pantry, Inc. (The)	
251,082	Term Loan, 1.98%, Maturing May 15, 2014	201,493
872,147	Term Loan, 1.98%, Maturing May 15, 2014	699,898
	Rite Aid Corp.	
5,260,250	Term Loan, 2.22%, Maturing June 1, 2014	3,434,507
1,197,000	Term Loan, 6.00%, Maturing June 4, 2014	867,825
	Roundy's Supermarkets, Inc.	
333,341	Term Loan, 3.19%, Maturing November 3, 2011	290,006
		\$ 11,778,290
Forest Products 2.7%		
	Appleton Papers, Inc.	
1,477,500	Term Loan, 3.11%, Maturing June 5, 2014	\$ 1,104,431
	Georgia-Pacific Corp.	
6,228,545	Term Loan, 4.12%, Maturing December 20, 2012	5,405,599
	Newpage Corp.	
3,358,250	Term Loan, 5.31%, Maturing December 5, 2014	2,083,643
	Xerium Technologies, Inc.	
1,318,900	Term Loan, 6.96%, Maturing May 18, 2012	794,637
		\$ 9,388,310
Healthcare 16.6%		
	Accellent, Inc.	
2,330,676	Term Loan, 3.75%, Maturing November 22, 2012	\$ 1,887,848
	American Medical Systems	
1,191,101	Term Loan, 2.75%, Maturing July 20, 2012	1,066,036
	AMN Healthcare, Inc.	
293,146	Term Loan, 3.21%, Maturing November 2, 2011	263,832

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		Biomet, Inc.	
	1,965,025	Term Loan, 4.46%, Maturing December 26, 2014	1,763,610
		Bright Horizons Family Solutions, Inc.	
	1,069,625	Term Loan, 7.50%, Maturing May 15, 2015	771,913
		Capio AB	
EUR	169,803	Term Loan, 4.50%, Maturing April 24, 2015	162,965
EUR	204,134	Term Loan, 4.50%, Maturing April 24, 2015	195,913
EUR	169,803	Term Loan, 4.63%, Maturing April 16, 2016	162,965
EUR	152,245	Term Loan, 4.63%, Maturing April 24, 2016	146,114
		Cardinal Health 409, Inc.	
	2,413,250	Term Loan, 3.71%, Maturing April 10, 2014	1,472,082
		Carestream Health, Inc.	
	3,455,011	Term Loan, 2.87%, Maturing April 30, 2013	2,776,101
	500,000	Term Loan - Second Lien, 6.03%, Maturing October 30, 2013	168,750
		Carl Zeiss Vision Holding GmbH	
	1,300,000	Term Loan, 3.00%, Maturing March 23, 2015	459,333

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Principal Amount*	Borrower/Tranche Description	Value
330,764	Community Health Systems, Inc. Term Loan, 2.73%, Maturing July 25, 2014	\$ 281,300
6,464,605	Term Loan, 3.44%, Maturing July 25, 2014	5,497,856
700,000	Concentra, Inc. Term Loan - Second Lien, 6.96%, Maturing June 25, 2015	122,500
512,333	ConMed Corp. Term Loan, 1.98%, Maturing April 13, 2013	430,360
EUR 750,000	Convatec Cidron Healthcare B Term Loan, 5.80%, Maturing July 30, 2016	887,821
534,936	CRC Health Corp. Term Loan, 3.71%, Maturing February 6, 2013	357,070
537,625	Term Loan, 3.71%, Maturing February 6, 2013	358,865
500,000	Dako EQT Project Delphi Term Loan - Second Lien, 5.21%, Maturing December 12, 2016	162,500
622,425	DaVita, Inc. Term Loan, 2.33%, Maturing October 5, 2012	576,716
891,000	DJO Finance, LLC Term Loan, 3.92%, Maturing May 15, 2014	752,895
500,000	Fenwal, Inc. Term Loan - Second Lien, 6.51%, Maturing August 28, 2014	187,500
2,866,445	Fresenius Medical Care Holdings Term Loan, 2.85%, Maturing March 31, 2013	2,623,821
800,128	Hanger Orthopedic Group, Inc. Term Loan, 2.48%, Maturing May 30, 2013	735,118
5,224,002	HCA, Inc. Term Loan, 3.71%, Maturing November 18, 2013	4,424,437
8,406,652	Health Management Association, Inc. Term Loan, 3.21%, Maturing February 28, 2014	6,756,847
2,866,986	HealthSouth Corp. Term Loan, 4.54%, Maturing March 10, 2013	2,548,547
574,696	Iasis Healthcare, LLC Term Loan, 2.41%, Maturing March 14, 2014	504,654
1,660,812	Term Loan, 2.41%, Maturing March 14, 2014	1,458,401
154,022	Term Loan, 2.50%, Maturing March 14, 2014	135,251
590,992	Ikaria Acquisition, Inc. Term Loan, 3.42%, Maturing March 28, 2013	506,775
989,950	IM U.S. Holdings, LLC Term Loan, 2.85%, Maturing June 26, 2014	883,530
700,000	Term Loan - Second Lien, 4.70%, Maturing June 26, 2015	575,750
648,000	Invacare Corp. Term Loan, 3.33%, Maturing February 12, 2013	547,560
930,909	inVentiv Health, Inc. Term Loan, 3.21%, Maturing July 6, 2014	797,090
2,296,933	LifePoint Hospitals, Inc. Term Loan, 2.89%, Maturing April 15, 2012	2,117,485
	MultiPlan Merger Corp.	

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1,112,015	Term Loan, 3.00%, Maturing April 12, 2013	921,118
1,561,818	Term Loan, 3.00%, Maturing April 12, 2013	1,293,705
	Mylan, Inc.	
637,000	Term Loan, 4.55%, Maturing October 2, 2014	588,429
	National Mentor Holdings, Inc.	
68,600	Term Loan, 2.44%, Maturing June 29, 2013	42,875
1,127,490	Term Loan, 3.46%, Maturing June 29, 2013	704,681
	National Rental Institutes, Inc.	
903,881	Term Loan, 3.75%, Maturing March 31, 2013	501,654
	Physiotherapy Associates, Inc.	
840,754	Term Loan, 7.50%, Maturing June 27, 2013	507,255
	RadNet Management, Inc.	
612,505	Term Loan, 6.45%, Maturing November 15, 2012	496,129
650,000	Term Loan, 11.20%, Maturing November 15, 2013	406,250

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Principal Amount*	Borrower/Tranche Description	Value
2,750,747	ReAble Therapeutics Finance, LLC Term Loan, 3.46%, Maturing November 16, 2013	\$ 2,393,150
932	Renal Advantage, Inc. Term Loan, 4.50%, Maturing October 5, 2012	780
2,275,127	Select Medical Holdings Corp. Term Loan, 3.25%, Maturing February 24, 2012	1,841,716
429,058	Sunrise Medical Holdings, Inc. Term Loan, 4.82%, Maturing May 13, 2010	241,345
1,320,994	Vanguard Health Holding Co., LLC Term Loan, 3.30%, Maturing September 23, 2011	1,222,745
591,000	Viant Holdings, Inc. Term Loan, 3.71%, Maturing June 25, 2014	339,825
		\$ 57,029,768
Home Furnishings	1.5%	
484,111	Hunter Fan Co. Term Loan, 2.92%, Maturing April 16, 2014	\$ 229,953
755,652	Interline Brands, Inc. Term Loan, 2.16%, Maturing June 23, 2013	483,617
1,088,397	Term Loan, 2.16%, Maturing June 23, 2013	696,574
1,479,899	National Bedding Co., LLC Term Loan, 3.04%, Maturing August 31, 2011	727,000
2,050,000	Term Loan - Second Lien, 5.45%, Maturing August 31, 2012	727,750
3,107,786	Simmons Co. Term Loan, 9.54%, Maturing December 19, 2011 ⁽²⁾	2,422,519
1,047,019	Term Loan, 8.22%, Maturing February 15, 2012	27,746
		\$ 5,315,159
Industrial Equipment	3.6%	
888,750	Brand Energy and Infrastructure Services, Inc. Term Loan, 4.74%, Maturing February 7, 2014	\$ 519,919
1,167,743	CEVA Group PLC U.S. Term Loan, 3.48%, Maturing January 4, 2014	724,001
2,252,452	Term Loan, 3.48%, Maturing January 4, 2014	1,396,520
846,843	Term Loan, 4.46%, Maturing January 4, 2014	525,043
151,594	EPD Holdings (Goodyear Engineering Products) Term Loan, 2.95%, Maturing July 13, 2014	62,406
1,058,477	Term Loan, 2.95%, Maturing July 13, 2014	435,740
850,000	Term Loan - Second Lien, 6.20%, Maturing July 13, 2015	164,333
736,875	FR Brand Acquisition Corp. Term Loan, 3.75%, Maturing February 7, 2014	480,811
1,889,661	Generac Acquisition Corp. Term Loan, 2.92%, Maturing November 7, 2013	1,045,612
500,000	Term Loan - Second Lien, 6.42%, Maturing April 7, 2014	144,167

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	Gleason Corp.	
145,941	Term Loan, 3.31%, Maturing June 30, 2013	124,780
633,988	Term Loan, 3.31%, Maturing June 30, 2013	542,060
	Jason, Inc.	
450,061	Term Loan, 3.97%, Maturing April 30, 2010	315,042
	John Maneely Co.	
2,879,758	Term Loan, 4.44%, Maturing December 8, 2013	1,689,159
	KION Group GmbH	
250,000	Term Loan, 2.48%, Maturing December 23, 2014	89,375
250,000	Term Loan, 2.98%, Maturing December 23, 2015	89,375
	Polypore, Inc.	
3,828,512	Term Loan, 2.48%, Maturing July 3, 2014	2,737,386
	Sequa Corp.	
795,043	Term Loan, 3.70%, Maturing November 30, 2014	498,492

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Principal Amount*	Borrower/Tranche Description	Value
1,955,000	TFS Acquisition Corp. Term Loan, 4.96%, Maturing August 11, 2013	\$ 879,750
		\$ 12,463,971
Insurance 3.1%		
844,113	Alliant Holdings I, Inc. Term Loan, 4.46%, Maturing August 21, 2014	\$ 645,746
992,443	AmWINS Group, Inc. Term Loan, 3.41%, Maturing June 8, 2013	588,023
500,000	Term Loan - Second Lien, 5.97%, Maturing June 8, 2014	162,500
1,378,295	Applied Systems, Inc. Term Loan, 3.92%, Maturing September 26, 2013	1,054,396
1,632,539	CCC Information Services Group, Inc. Term Loan, 3.72%, Maturing February 10, 2013	1,322,356
3,842,883	Conseco, Inc. Term Loan, 2.45%, Maturing October 10, 2013	2,248,087
1,349,054	Crawford & Company Term Loan, 3.96%, Maturing October 31, 2013	1,126,460
1,023,176	Crump Group, Inc. Term Loan, 3.48%, Maturing August 4, 2014	695,759
438,373	Hub International Holdings, Inc. Term Loan, 3.96%, Maturing June 13, 2014	315,629
1,950,880	Term Loan, 3.96%, Maturing June 13, 2014	1,404,634
1,896,125	U.S.I. Holdings Corp. Term Loan, 4.21%, Maturing May 4, 2014	1,125,033
		\$ 10,688,623
Leisure Goods/Activities/Movies 9.8%		
823,891	24 Hour Fitness Worldwide, Inc. Term Loan, 3.47%, Maturing June 8, 2012	\$ 469,618
3,029,327	AMC Entertainment, Inc. Term Loan, 1.98%, Maturing January 26, 2013	2,690,691
1,200,000	AMF Bowling Worldwide, Inc. Term Loan - Second Lien, 8.44%, Maturing December 8, 2013	180,000
2,027,848	Bombardier Recreational Products Term Loan, 4.22%, Maturing June 28, 2013	562,728
311,780	Butterfly Wendel US, Inc. Term Loan, 3.20%, Maturing June 22, 2013	215,648
311,880	Term Loan, 2.70%, Maturing June 22, 2014	215,717
1,448,844	Carmike Cinemas, Inc. Term Loan, 5.19%, Maturing May 19, 2012	1,086,633
1,951,225	Cedar Fair, L.P. Term Loan, 2.48%, Maturing August 30, 2012	1,624,699
	Cinemark, Inc.	

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3,983,313	Term Loan, 2.49%, Maturing October 5, 2013	3,551,788
	Deluxe Entertainment Services	
62,008	Term Loan, 3.71%, Maturing January 28, 2011	40,305
1,118,269	Term Loan, 3.58%, Maturing January 28, 2011	726,875
109,487	Term Loan, 3.71%, Maturing January 28, 2011	71,167
	Easton-Bell Sports, Inc.	
1,301,485	Term Loan, 2.92%, Maturing March 16, 2012	967,437
	Fender Musical Instruments Corp.	
332,776	Term Loan, 2.66%, Maturing June 9, 2014	158,069
658,863	Term Loan, 3.71%, Maturing June 9, 2014	312,960
	Mega Blocks, Inc.	
1,761,125	Term Loan, 8.75%, Maturing July 26, 2012	484,309
	Metro-Goldwyn-Mayer Holdings, Inc.	
8,714,139	Term Loan, 4.25%, Maturing April 8, 2012	3,977,386
	National CineMedia, LLC	
2,850,000	Term Loan, 3.75%, Maturing February 13, 2015	2,358,375

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Principal Amount*	Borrower/Tranche Description	Value
3,894,962	Regal Cinemas Corp. Term Loan, 5.21%, Maturing November 10, 2010	\$ 3,604,168
1,149,320	Revolution Studios Distribution Co., LLC Term Loan, 4.23%, Maturing December 21, 2014	839,003
900,000	Term Loan - Second Lien, 7.48%, Maturing June 21, 2015	202,500
1,452,563	Six Flags Theme Parks, Inc. Term Loan, 2.99%, Maturing April 30, 2015	1,055,184
2,000,000	Southwest Sports Group, LLC Term Loan, 4.00%, Maturing December 22, 2010	1,140,000
1,950,000	Ticketmaster Term Loan, 6.64%, Maturing July 22, 2014	1,657,500
1,924,945	Universal City Development Partners, Ltd. Term Loan, 6.00%, Maturing June 9, 2011	1,790,199
3,465,688	WMG Acquisition Corp. Term Loan, 2.95%, Maturing February 28, 2011	3,004,752
985,000	Zuffa, LLC Term Loan, 2.56%, Maturing June 20, 2016	731,362
		\$ 33,719,073
Lodging and Casinos	2.4%	
1,188,250	Ameristar Casinos, Inc. Term Loan, 3.25%, Maturing November 10, 2012	\$ 920,894
992,500	Harrah s Operating Co. Term Loan, 4.26%, Maturing January 28, 2015	578,131
45,197	Isle of Capri Casinos, Inc. Term Loan, 3.21%, Maturing November 30, 2013	29,901
154,860	Term Loan, 3.21%, Maturing November 30, 2013	102,449
387,148	Term Loan, 3.21%, Maturing November 30, 2013	256,123
2,764,264	LodgeNet Entertainment Corp. Term Loan, 3.46%, Maturing April 4, 2014	1,612,487
225,000	New World Gaming Partners, Ltd. Term Loan, 3.94%, Maturing June 30, 2014	102,656
1,113,750	Term Loan, 3.94%, Maturing June 30, 2014	508,148
1,054,026	Penn National Gaming, Inc. Term Loan, 2.59%, Maturing October 3, 2012	958,901
955,200	Venetian Casino Resort/Las Vegas Sands, Inc. Term Loan, 2.16%, Maturing May 14, 2014	429,362
3,782,400	Term Loan, 2.16%, Maturing May 23, 2014	1,700,189
225,402	VML US Finance, LLC Term Loan, 2.73%, Maturing May 25, 2012	131,860
524,598	Term Loan, 2.73%, Maturing May 25, 2013	306,890
1,954,381	Wimar OpCo, LLC Term Loan, 6.50%, Maturing January 3, 2012	443,924
		\$ 8,081,915

Nonferrous Metals/Minerals 1.6%

	Alpha Natural Resources, LLC	
909,188	Term Loan, 3.00%, Maturing October 26, 2012	\$ 834,179
	Euramax International, Inc.	
652,631	Term Loan, 8.75%, Maturing June 28, 2012	244,737
249,928	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	42,488
503,822	Term Loan - Second Lien, 11.00%, Maturing June 28, 2013	85,650
	Murray Energy Corp.	
924,259	Term Loan, 6.94%, Maturing January 28, 2010	822,590
	Noranda Aluminum Acquisition	
1,341,618	Term Loan, 2.47%, Maturing May 18, 2014	737,890
	Novelis, Inc.	
700,273	Term Loan, 3.46%, Maturing June 28, 2014	423,665
1,540,602	Term Loan, 3.46%, Maturing June 28, 2014	932,064

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Principal Amount*	Borrower/Tranche Description	Value
	Oxbow Carbon and Mineral Holdings	
164,708	Term Loan, 2.48%, Maturing May 8, 2014	\$ 114,129
1,839,776	Term Loan, 2.85%, Maturing May 8, 2014	1,274,812
		\$ 5,512,204
Oil and Gas 2.4%		
	Atlas Pipeline Partners, L.P.	
1,700,000	Term Loan, 2.98%, Maturing July 20, 2014	\$ 1,481,125
	Big West Oil, LLC	
360,938	Term Loan, 4.50%, Maturing May 1, 2014	184,078
453,750	Term Loan, 4.50%, Maturing May 1, 2014	231,413
	Dresser, Inc.	
1,577,187	Term Loan, 3.45%, Maturing May 4, 2014	1,145,827
1,000,000	Term Loan - Second Lien, 6.99%, Maturing May 4, 2015	470,000
	Dynegy Holdings, Inc.	
75,079	Term Loan, 1.98%, Maturing April 2, 2013	62,771
923,209	Term Loan, 1.98%, Maturing April 2, 2013	771,868
	Enterprise GP Holdings, L.P.	
1,311,750	Term Loan, 3.26%, Maturing October 31, 2014	1,210,089
	Niska Gas Storage	
82,139	Term Loan, 2.20%, Maturing May 13, 2011	65,506
58,471	Term Loan, 2.21%, Maturing May 13, 2011	46,630
121,258	Term Loan, 4.85%, Maturing May 13, 2011	96,703
751,293	Term Loan, 4.85%, Maturing May 12, 2013	599,156
	Targa Resources, Inc.	
1,410,000	Term Loan, 3.46%, Maturing October 31, 2012	1,026,480
1,058,971	Term Loan, 5.93%, Maturing October 31, 2012	770,931
		\$ 8,162,577
Publishing 9.8%		
	American Media Operations, Inc.	
1,948,871	Term Loan, 10.00%, Maturing January 31, 2013	\$ 1,052,390
	Aster Zweite Beteiligungs GmbH	
850,000	Term Loan, 6.13%, Maturing September 27, 2013	375,771
	CanWest MediaWorks, Ltd.	
886,500	Term Loan, 3.26%, Maturing July 10, 2014	403,357
	Dex Media West, LLC	
2,490,000	Term Loan, 7.00%, Maturing October 24, 2014	1,223,212
	GateHouse Media Operating, Inc.	
650,000	Term Loan, 2.45%, Maturing August 28, 2014	165,209
1,525,000	Term Loan, 2.48%, Maturing August 28, 2014	387,605
750,000	Term Loan, 2.70%, Maturing August 28, 2014	190,625
	Idearc, Inc.	
11,008,203	Term Loan, 3.42%, Maturing November 17, 2014	3,913,416

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		Laureate Education, Inc.	
	504,610	Term Loan, 4.41%, Maturing August 17, 2014	339,350
	3,371,973	Term Loan, 4.41%, Maturing August 17, 2014	2,267,652
		Local Insight Regatta Holdings, Inc.	
	1,865,625	Term Loan, 7.75%, Maturing April 23, 2015	867,516
		MediaNews Group, Inc.	
	1,133,865	Term Loan, 3.41%, Maturing August 25, 2010	194,647
	775,102	Term Loan, 4.66%, Maturing August 2, 2013	148,562
		Mediannuaire Holding	
EUR	500,000	Term Loan, 3.16%, Maturing October 24, 2013	426,281
EUR	704,593	Term Loan, 3.91%, Maturing October 10, 2014	285,839
EUR	704,593	Term Loan, 4.41%, Maturing October 10, 2015	285,839
		Merrill Communications, LLC	
	5,316,169	Term Loan, 3.54%, Maturing August 9, 2009	3,721,318
		Nebraska Book Co., Inc.	
	1,411,066	Term Loan, 9.88%, Maturing March 4, 2011	1,164,129

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Principal Amount*	Borrower/Tranche Description	Value
493,750	Nelson Education, Ltd. Term Loan, 3.96%, Maturing July 5, 2014	\$ 308,594
1,517,112	Nielsen Finance, LLC Term Loan, 2.45%, Maturing August 9, 2013	1,198,097
778,884	Philadelphia Newspapers, LLC Term Loan, 0.00%, Maturing June 29, 2013 ⁽³⁾	111,640
6,654,873	R.H. Donnelley Corp. Term Loan, 6.75%, Maturing June 30, 2010	3,769,513
4,568,625	Reader s Digest Association, Inc. (The) Term Loan, 3.63%, Maturing March 2, 2014	1,359,166
701,455	SGS International, Inc. Term Loan, 4.14%, Maturing December 30, 2011	455,946
1,984,887	Source Interlink Companies, Inc. Term Loan, 4.51%, Maturing August 1, 2014	1,022,217
1,191,602	Source Media, Inc. Term Loan, 6.46%, Maturing November 8, 2011	649,423
GBP 2,528,500	Trader Media Corp. Term Loan, 3.56%, Maturing March 23, 2015	1,738,638
2,479,203	Tribune Co. Term Loan, 0.00%, Maturing May 17, 2009 ⁽³⁾	659,644
1,989,950	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	409,361
2,256,326	Term Loan, 0.00%, Maturing May 17, 2014 ⁽³⁾	603,215
GBP 261,972	Virgin Media Investment Holdinds Term Loan, 5.80%, Maturing March 30, 2012	305,657
1,988,834	Xsys, Inc. Term Loan, 6.13%, Maturing September 27, 2013	879,230
2,031,126	Term Loan, 6.13%, Maturing September 27, 2014	897,926
2,900,000	Yell Group, PLC Term Loan, 3.48%, Maturing February 10, 2013	1,848,750
		\$ 33,629,735
Radio and Television	5.5%	
921,500	Block Communications, Inc. Term Loan, 3.46%, Maturing December 22, 2011	\$ 774,060
1,000,000	Citadel Broadcasting Corp. Term Loan, 2.21%, Maturing June 12, 2014	393,750
963,688	CMP KC, LLC Term Loan, 4.50%, Maturing May 5, 2013 ⁽⁵⁾	276,578
2,862,841	CMP Susquehanna Corp. Term Loan, 2.50%, Maturing May 5, 2013	1,089,311
856,601	Emmis Operating Co. Term Loan, 3.10%, Maturing November 2, 2013	388,326
1,220,687	Gray Television, Inc. Term Loan, 2.52%, Maturing January 19, 2015	639,640
	HIT Entertainment, Inc.	

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969,945	Term Loan, 3.49%, Maturing March 20, 2012 NEP II, Inc.	484,972
687,742	Term Loan, 2.73%, Maturing February 16, 2014 Nexstar Broadcasting, Inc.	567,388
1,870,319	Term Loan, 3.21%, Maturing October 1, 2012	1,066,082
1,976,807	Term Loan, 3.21%, Maturing October 1, 2012 NextMedia Operating, Inc.	1,126,780
72,114	Term Loan, 5.12%, Maturing November 15, 2012	35,156
162,260	Term Loan, 5.17%, Maturing November 15, 2012 PanAmSat Corp.	79,102
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,556,637	Term Loan, 3.93%, Maturing January 3, 2014	1,341,303
1,557,109	Term Loan, 3.93%, Maturing January 3, 2014 Paxson Communications Corp.	1,341,710
2,775,000	Term Loan, 4.34%, Maturing January 15, 2012	693,750

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Principal Amount*	Borrower/Tranche Description	Value
1,125,000	Raycom TV Broadcasting, LLC Term Loan, 2.00%, Maturing June 25, 2014	\$ 843,750
1,186,990	SFX Entertainment Term Loan, 4.29%, Maturing June 21, 2013	979,267
493,750	Sirius Satellite Radio, Inc. Term Loan, 2.75%, Maturing December 19, 2012	382,656
969,773	Spanish Broadcasting System, Inc. Term Loan, 3.21%, Maturing June 10, 2012	352,351
4,332,413	Univision Communications, Inc. Term Loan - Second Lien, 2.98%, Maturing March 29, 2009	3,964,157
786,475	Young Broadcasting, Inc. Term Loan, 4.75%, Maturing November 3, 2012	307,512
972,500	Term Loan, 4.75%, Maturing November 3, 2012	380,247
		\$ 18,849,151
Rail Industries 1.0%		
2,193,750	Kansas City Southern Railway Co. Term Loan, 2.90%, Maturing April 26, 2013	\$ 1,881,141
104,880	Rail America, Inc. Term Loan, 5.44%, Maturing August 14, 2009	95,965
1,620,120	Term Loan, 5.44%, Maturing August 13, 2010	1,482,410
		\$ 3,459,516
Retailers (Except Food and Drug) 4.1%		
761,873	American Achievement Corp. Term Loan, 2.73%, Maturing March 25, 2011	\$ 632,355
564,938	Amscan Holdings, Inc. Term Loan, 3.79%, Maturing May 25, 2013	409,580
1,702,920	Cumberland Farms, Inc. Term Loan, 2.94%, Maturing September 29, 2013	1,396,394
500,000	Educate, Inc. Term Loan - Second Lien, 6.71%, Maturing June 14, 2014	200,000
1,620,938	FTD, Inc. Term Loan, 6.75%, Maturing July 31, 2014	1,426,425
2,102,724	Josten s Corp. Term Loan, 2.41%, Maturing October 4, 2011	1,839,884
479,607	Mapco Express, Inc. Term Loan, 5.75%, Maturing April 28, 2011	388,482
2,291,025	Orbitz Worldwide, Inc. Term Loan, 4.11%, Maturing July 25, 2014	973,685
1,758,628	Oriental Trading Co., Inc. Term Loan, 6.46%, Maturing July 31, 2013	945,263
1,225,000	Term Loan - Second Lien, 6.48%, Maturing January 31, 2013	254,187
	Rent-A-Center, Inc.	

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	749,362	Term Loan, 2.21%, Maturing November 15, 2012	681,919
		Rover Acquisition Corp.	
	2,401,000	Term Loan, 3.31%, Maturing October 26, 2013	2,016,840
		Savers, Inc.	
	379,588	Term Loan, 3.16%, Maturing August 11, 2012	328,343
	415,282	Term Loan, 3.16%, Maturing August 11, 2012	359,219
		Vivarte	
EUR	740,094	Term Loan, 3.69%, Maturing May 29, 2015	440,510
EUR	740,094	Term Loan, 4.19%, Maturing May 29, 2016	440,510
		Yankee Candle Company, Inc. (The)	
	2,269,495	Term Loan, 3.40%, Maturing February 6, 2014	1,403,304
			\$ 14,136,900
Steel 0.4%			
		Algoma Acquisition Corp.	
	1,076,058	Term Loan, 2.92%, Maturing June 20, 2013	\$ 652,360

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Principal Amount*	Borrower/Tranche Description	Value
1,132,750	Niagara Corp. Term Loan, 5.41%, Maturing June 29, 2014	\$ 625,844
		\$ 1,278,204
Surface Transport 0.7%		
1,288,011	Gainey Corp. Term Loan, 0.00%, Maturing April 20, 2012 ⁽³⁾	\$ 137,817
1,892,827	Oshkosh Truck Corp. Term Loan, 3.16%, Maturing December 6, 2013	1,339,768
483,192	Ozburn-Hessey Holding Co., LLC Term Loan, 4.16%, Maturing August 9, 2012	374,474
1,115,116	Swift Transportation Co., Inc. Term Loan, 3.69%, Maturing May 10, 2014	531,423
		\$ 2,383,482
Telecommunications 5.4%		
1,099,807	Alaska Communications Systems Holdings, Inc. Term Loan, 3.21%, Maturing February 1, 2012	\$ 960,040
3,175,000	Asurion Corp. Term Loan, 3.76%, Maturing July 13, 2012	2,386,213
1,000,000	Term Loan - Second Lien, 6.95%, Maturing January 13, 2013	613,333
4,594,820	Centennial Cellular Operating Co., LLC Term Loan, 3.44%, Maturing February 9, 2011	4,502,924
3,014,947	CommScope, Inc. Term Loan, 3.87%, Maturing November 19, 2014	2,587,828
2,725,000	FairPoint Communications, Inc. Term Loan, 5.75%, Maturing March 31, 2015	1,563,469
1,075,250	Intelsat Subsidiary Holding Co. Term Loan, 3.93%, Maturing July 3, 2013	956,972
500,000	IPC Systems, Inc. Term Loan - Second Lien, 6.71%, Maturing May 31, 2015	95,834
GBP 827,948	Macquarie UK Broadcast Ventures, Ltd. Term Loan, 3.41%, Maturing December 26, 2014	767,476
1,288,120	NTelos, Inc. Term Loan, 2.73%, Maturing August 24, 2011	1,185,070
913,438	Palm, Inc. Term Loan, 3.98%, Maturing April 24, 2014	415,614
1,092,750	Stratos Global Corp. Term Loan, 3.96%, Maturing February 13, 2012	953,424
950,000	Trilogy International Partners Term Loan, 4.96%, Maturing June 29, 2012	422,750
1,390,796	Windstream Corp. Term Loan, 2.59%, Maturing July 17, 2013	1,275,282

\$ 18,686,229

Utilities 3.1%

		AEI Finance Holding, LLC	
	301,657	Revolving Loan, 3.48%, Maturing March 30, 2012	\$ 185,519
	2,150,789	Term Loan, 4.46%, Maturing March 30, 2014	1,322,735
		Astoria Generating Co.	
	1,000,000	Term Loan - Second Lien, 4.23%, Maturing August 23, 2013	741,250
		BRSP, LLC	
	1,833,445	Term Loan, 5.55%, Maturing July 13, 2009	1,540,093
		Covanta Energy Corp.	
	1,250,915	Term Loan, 2.54%, Maturing February 9, 2014	1,136,769
	626,804	Term Loan, 2.93%, Maturing February 9, 2014	569,608
		Electricinvest Holding Co.	
GBP	480,000	Term Loan, 5.93%, Maturing October 24, 2012	473,287
EUR	476,616	Term Loan, 6.08%, Maturing October 24, 2012	416,164

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Principal Amount*	Borrower/Tranche Description	Value
	NRG Energy, Inc.	
1,608,018	Term Loan, 2.67%, Maturing June 1, 2014	\$ 1,488,221
801,897	Term Loan, 2.96%, Maturing June 1, 2014	742,156
	Pike Electric, Inc.	
1,136,438	Term Loan, 2.00%, Maturing July 1, 2012	1,042,682
308,512	Term Loan, 2.00%, Maturing December 10, 2012	283,060
	TXU Texas Competitive Electric Holdings Co., LLC	
372,519	Term Loan, 3.95%, Maturing October 10, 2014	234,200
478,763	Term Loan, 3.95%, Maturing October 10, 2014	300,914
		\$ 10,476,658

Total Senior Floating-Rate Interests
(identified cost \$786,321,334) **\$ 522,160,672**

Corporate Bonds & Notes 11.0%

Principal Amount* (000 s omitted)	Security	Value
	Aerospace and Defense 0.1%	
	Alion Science and Technologies Corp.	
155	10.25%, 2/1/15	\$ 62,000
	Hawker Beechcraft Acquisition	
145	9.75%, 4/1/17	19,938
	Vought Aircraft Industries, Inc., Sr. Notes	
95	8.00%, 7/15/11	52,725
		\$ 134,663

Automotive 0.1%		
	Allison Transmission, Inc.	
130	11.00%, 11/1/15 ⁽⁶⁾	\$ 63,700
	Altra Industrial Motion, Inc.	
375	9.00%, 12/1/11	340,313
	Commercial Vehicle Group, Inc., Sr. Notes	
110	8.00%, 7/1/13	50,050
	Tenneco, Inc., Sr. Notes	
50	8.125%, 11/15/15	8,750
		\$ 462,813

Broadcast Radio and Television 0.2%

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		Rainbow National Services, LLC, Sr. Sub. Debs.		
335		10.375%, 9/1/14 ⁽⁶⁾	\$	344,631
		Warner Music Group, Sr. Sub. Notes		
90		7.375%, 4/15/14		59,400
		XM Satellite Radio Holdings, Inc., Sr. Notes		
235		13.00%, 8/1/13 ⁽⁶⁾		104,575
			\$	508,606
		Brokers, Dealers and Investment Houses 0.0%		
		Nuveen Investments, Inc., Sr. Notes		
135		10.50%, 11/15/15 ⁽⁶⁾	\$	31,725
			\$	31,725
		Building and Development 0.5%		
		Grohe Holding GMBH, Variable Rate		
EUR	2,000	5.487%, 1/15/14	\$	1,217,040
		Interline Brands, Inc., Sr. Sub. Notes		
	125	8.125%, 6/15/14		106,875
		Panoram Industries International, Sr. Sub. Notes		
	470	10.75%, 10/1/13 ⁽³⁾		164,500

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Principal Amount* (000 s omitted)	Security	Value
135	Texas Industries Inc., Sr. Notes 7.25%, 7/15/13 ⁽⁶⁾	\$ 96,525
		\$ 1,584,940
Business Equipment and Services 0.9%		
110	Affinion Group, Inc. 10.125%, 10/15/13	\$ 85,800
235	11.50%, 10/15/15	150,400
305	Ceridian Corp., Sr. Notes 11.25%, 11/15/15	123,525
475	Education Management, LLC, Sr. Notes 8.75%, 6/1/14	451,250
655	Education Management, LLC, Sr. Sub. Notes 10.25%, 6/1/16	615,700
15	First Data Corp. 9.875%, 9/24/15	8,325
180	MediMedia USA, Inc., Sr. Sub. Notes 11.375%, 11/15/14 ⁽⁶⁾	121,500
475	Rental Service Corp. 9.50%, 12/1/14	256,500
880	SunGard Data Systems, Inc., Sr. Notes 10.625%, 5/15/15 ⁽⁶⁾	748,000
220	Ticketmaster, Sr. Notes 10.75%, 7/28/16 ⁽⁶⁾	159,500
145	Travelport, LLC 9.875%, 9/1/14	59,450
425	West Corp. 9.50%, 10/15/14	299,625
		\$ 3,079,575
Cable and Satellite Television 0.3%		
55	Cablevision Systems Corp., Sr. Notes, Series B 8.00%, 4/15/12	\$ 53,487
380	CCO Holdings, LLC/CCO Capital Corp., Sr. Notes 8.75%, 11/15/13	298,300
30	Charter Communications Holdings, Sr. Notes 8.375%, 4/30/14 ⁽⁶⁾	25,950
205	Charter Communications, Inc., Sr. Notes 10.875%, 9/15/14 ⁽⁶⁾	190,650
220	Kabel Deutschland GmbH 10.625%, 7/1/14	222,200
140	Mediacom Broadband Corp., Sr. Notes 8.50%, 10/15/15	119,350

	National Cable PLC		
40	8.75%, 4/15/14		36,150
		\$	946,087
Chemicals and Plastics 0.2%			
	CII Carbon, LLC		
195	11.125%, 11/15/15 ⁽⁶⁾	\$	133,087
	INEOS Group Holdings PLC, Sr. Sub. Notes		
345	8.50%, 2/15/16 ⁽⁶⁾		22,425
	Nova Chemicals Corp., Sr. Notes, Variable Rate		
215	5.72%, 11/15/13		145,125
	Reichhold Industries, Inc., Sr. Notes		
500	9.00%, 8/15/14 ⁽⁶⁾		222,500
		\$	523,137

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Principal Amount* (000 s omitted)	Security	Value
Clothing/Textiles	0.5%	
	Levi Strauss & Co., Sr. Notes	
1,055	9.75%, 1/15/15	\$ 880,925
85	8.875%, 4/1/16	65,450
	Oxford Industries, Inc., Sr. Notes	
835	8.875%, 6/1/11	622,075
	Perry Ellis International, Inc., Sr. Sub. Notes	
400	8.875%, 9/15/13	250,000
		\$ 1,818,450
Conglomerates	0.1%	
	RBS Global & Rexnord Corp.	
175	11.75%, 8/1/16	\$ 115,500
195	8.875%, 9/1/16	147,713
		\$ 263,213
Containers and Glass Products	0.4%	
	Berry Plastics Corp., Sr. Notes, Variable Rate	
1,000	5.844%, 2/15/15	\$ 785,000
	Intertape Polymer US, Inc., Sr. Sub. Notes	
865	8.50%, 8/1/14	540,625
	Pliant Corp.	
287	11.625%, 6/15/09 ⁽²⁾⁽³⁾	107,486
	Smurfit-Stone Container Enterprises, Inc., Sr. Notes	
350	8.00%, 3/15/17 ⁽³⁾	32,375
	Solo Cup Co.	
25	8.50%, 2/15/14	17,250
	Stone Container Corp., Sr. Notes	
45	8.375%, 7/1/12 ⁽³⁾	3,825
		\$ 1,486,561
Ecological Services and Equipment	0.1%	
	Waste Services, Inc., Sr. Sub. Notes	
570	9.50%, 4/15/14	\$ 453,150
		\$ 453,150
Electronics/Electrical	0.2%	
	Advanced Micro Devices, Inc., Sr. Notes	
230	7.75%, 11/1/12	\$ 96,025
	Amkor Technologies, Inc., Sr. Notes	
50	7.125%, 3/15/11	37,188

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50	7.75%, 5/15/13	29,688
225	9.25%, 6/1/16	128,250
	Avago Technologies Finance	
195	10.125%, 12/1/13	165,262
240	11.875%, 12/1/15	178,800
	NXP BV/NXP Funding, LLC, Variable Rate	
875	3.844%, 10/15/13	143,281
		\$ 778,494
Equipment Leasing	0.0%	
	Hertz Corp.	
25	8.875%, 1/1/14	\$ 12,375
365	10.50%, 1/1/16	138,700
		\$ 151,075
Financial Intermediaries	0.1%	
	Ford Motor Credit Co., Sr. Notes	
335	8.00%, 12/15/16	\$ 157,981

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Principal Amount* (000 s omitted)	Security	Value
	General Motors Acceptance Corp., Variable Rate	
125	2.488%, 5/15/09	\$ 110,469
		\$ 268,450
Food Products 0.1%		
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes	
580	11.50%, 11/1/11	\$ 495,900
		\$ 495,900
Food Service 0.2%		
	Aramark Services, Inc.	
100	8.50%, 2/1/15	\$ 91,500
	El Pollo Loco, Inc.	
410	11.75%, 11/15/13	317,750
	NPC International, Inc., Sr. Sub. Notes	
385	9.50%, 5/1/14	309,925
		\$ 719,175
Food/Drug Retailers 0.3%		
	General Nutrition Center, Sr. Notes, Variable Rate	
755	7.584%, 3/15/14 ⁽²⁾	\$ 449,225
	General Nutrition Center, Sr. Sub. Notes	
430	10.75%, 3/15/15	303,150
	Rite Aid Corp.	
440	7.50%, 3/1/17	239,800
		\$ 992,175
Forest Products 0.1%		
	Jefferson Smurfit Corp., Sr. Notes	
105	8.25%, 10/1/12 ⁽³⁾	\$ 8,925
85	7.30%, 6/1/13 ⁽³⁾	7,225
	NewPage Corp.	
610	10.00%, 5/1/12	187,575
385	12.00%, 5/1/13	55,825
	NewPage Corp., Variable Rate	
155	7.42%, 5/1/12	37,975
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
305	11.375%, 8/1/16	65,575
		\$ 363,100

Healthcare	1.5%		
		Accellent, Inc.	
320	10.50%, 12/1/13		\$ 233,600
		AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes	
355	10.00%, 2/15/15		358,550
		Biomet, Inc.	
725	11.625%, 10/15/17		674,250
		DJO Finance, LLC/DJO Finance Corp.	
220	10.875%, 11/15/14		168,300
		HCA, Inc.	
291	8.75%, 9/1/10		291,000
34	7.875%, 2/1/11		33,660
150	9.125%, 11/15/14		141,000
210	9.25%, 11/15/16		192,675
		MultiPlan Inc., Sr. Sub. Notes	
540	10.375%, 4/15/16 ⁽⁶⁾		440,100
		National Mentor Holdings, Inc.	
355	11.25%, 7/1/14		294,650
		Res-Care, Inc., Sr. Notes	
220	7.75%, 10/15/13		190,850

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Amount***

(000 s omitted)	Security	Value
	US Oncology, Inc.	
440	9.00%, 8/15/12	\$ 419,100
1,940	10.75%, 8/15/14	1,799,350
		\$ 5,237,085
Industrial Equipment	0.1%	
	Chart Industries, Inc., Sr. Sub. Notes	
215	9.125%, 10/15/15	\$ 170,388
	ESCO Corp., Sr. Notes	
160	8.625%, 12/15/13 ⁽⁶⁾	121,600
	ESCO Corp., Sr. Notes, Variable Rate	
160	5.871%, 12/15/13 ⁽⁶⁾	100,000
		\$ 391,988
Insurance	0.1%	
	Alliant Holdings I, Inc.	
115	11.00%, 5/1/15 ⁽⁶⁾	\$ 74,750
	Hub International Holdings, Inc.	
140	9.00%, 12/15/14 ⁽⁶⁾	91,700
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
115	5.113%, 11/15/14 ⁽⁶⁾	55,200
		\$ 221,650
Leisure Goods/Activities/Movies	0.4%	
	AMC Entertainment, Inc.	
760	11.00%, 2/1/16	\$ 687,800
	Bombardier, Inc.	
145	8.00%, 11/15/14 ⁽⁶⁾	103,675
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
220	12.50%, 4/1/13 ⁽³⁾⁽⁶⁾	1,375
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
405	0.00%, 4/1/12 ⁽³⁾⁽⁶⁾	6,075
	Marquee Holdings, Inc., Sr. Disc. Notes	
515	9.505%, 8/15/14	347,625
	Royal Caribbean Cruises, Sr. Notes	
105	7.00%, 6/15/13	59,325
40	6.875%, 12/1/13	21,800
25	7.25%, 6/15/16	12,625
50	7.25%, 3/15/18	23,750
	Universal City Development Partners, Sr. Notes	
280	11.75%, 4/1/10	215,600

		\$ 1,479,650
Lodging and Casinos	0.7%	
	Buffalo Thunder Development Authority	
535	9.375%, 12/15/14 ⁽⁶⁾	\$ 29,425
	CCM Merger, Inc.	
370	8.00%, 8/1/13 ⁽⁶⁾	138,750
	Chukchansi EDA, Sr. Notes, Variable Rate	
310	6.095%, 11/15/12 ⁽⁶⁾	52,700
	Fontainebleau Las Vegas Casino, LLC	
525	11.00%, 6/15/15 ⁽⁶⁾	36,750
	Galaxy Entertainment Finance	
320	9.875%, 12/15/12 ⁽⁶⁾	174,400
	Greektown Holdings, LLC, Sr. Notes	
110	10.75%, 12/1/13 ⁽³⁾⁽⁶⁾	10,450
	Host Hotels and Resorts, LP, Sr. Notes	
280	6.75%, 6/1/16	203,000

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Principal Amount* (000 s omitted)		Value
	Security	
150	Indianapolis Downs, LLC & Capital Corp., Sr. Notes 11.00%, 11/1/12 ⁽⁶⁾	\$ 78,750
565	Inn of the Mountain Gods, Sr. Notes 12.00%, 11/15/10	70,625
150	Majestic HoldCo, LLC 12.50%, 10/15/11 ⁽³⁾⁽⁶⁾	1,500
20	MGM Mirage, Inc. 7.50%, 6/1/16	8,150
165	Mohegan Tribal Gaming Authority, Sr. Sub. Notes 8.00%, 4/1/12	53,625
240	7.125%, 8/15/14	73,200
260	6.875%, 2/15/15	75,400
125	OED Corp./Diamond Jo, LLC 8.75%, 4/15/12	95,625
405	Park Place Entertainment 7.875%, 3/15/10	118,463
25	Pinnacle Entertainment, Inc., Sr. Sub. Notes 8.25%, 3/15/12	22,375
155	7.50%, 6/15/15	103,075
112	Pokagon Gaming Authority, Sr. Notes 10.375%, 6/15/14 ⁽⁶⁾	99,120
125	San Pasqual Casino 8.00%, 9/15/13 ⁽⁶⁾	93,750
65	Scientific Games Corp. 7.875%, 6/15/16 ⁽⁶⁾	55,575
195	Seminole Hard Rock Entertainment, Variable Rate 4.496%, 3/15/14 ⁽⁶⁾	92,625
345	Tunica-Biloxi Gaming Authority, Sr. Notes 9.00%, 11/15/15 ⁽⁶⁾	277,725
347	Waterford Gaming, LLC, Sr. Notes 8.625%, 9/15/14 ⁽⁶⁾	138,237
435	Wynn Las Vegas, LLC 6.625%, 12/1/14	308,850
		\$ 2,412,145
	Nonferrous Metals/Minerals 0.2%	
785	FMG Finance PTY, Ltd. 10.625%, 9/1/16 ⁽⁶⁾	\$ 671,175
100	Freeport-McMoran Copper & Gold, Inc., Sr. Notes 8.375%, 4/1/17	86,370
		\$ 757,545
	Oil and Gas 1.1%	

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370	Allis-Chalmers Energy, Inc., Sr. Notes 9.00%, 1/15/14	\$	164,650
135	Cimarex Energy Co., Sr. Notes 7.125%, 5/1/17		111,375
205	Clayton Williams Energy, Inc. 7.75%, 8/1/13		126,075
410	Compton Pet Finance Corp. 7.625%, 12/1/13		139,400
55	Denbury Resources, Inc., Sr. Sub. Notes 7.50%, 12/15/15		47,300
245	El Paso Corp., Sr. Notes 9.625%, 5/15/12		240,545
175	Encore Acquisition Co., Sr. Sub. Notes 7.25%, 12/1/17		137,375
350	Forbes Energy Services, Sr. Notes 11.00%, 2/15/15		203,000

Table of Contents**Principal
Amount*****(000 s omitted)****Security****Value****OPTI Canada, Inc., Sr. Notes**

110 7.875%, 12/15/14 \$ 36,850

200 8.25%, 12/15/14 69,000

Parker Drilling Co., Sr. Notes

110 9.625%, 10/1/13 74,250

Petrohawk Energy Corp., Sr. Notes

790 9.125%, 7/15/13 750,500

140 7.875%, 6/1/15⁽⁶⁾ 121,100**Petroleum Development Corp., Sr. Notes**

135 12.00%, 2/15/18 86,063

Petroplus Finance, Ltd.510 7.00%, 5/1/17⁽⁶⁾ 379,950**Plains Exploration & Production Co.**

195 7.00%, 3/15/17 167,212

Quicksilver Resources, Inc.

320 7.125%, 4/1/16 212,800

Sandridge Energy, Inc., Sr. Notes335 8.00%, 6/1/18⁽⁶⁾ 262,975**SemGroup, L.P., Sr. Notes**605 8.75%, 11/15/15⁽³⁾⁽⁶⁾ 33,275**SESI, LLC, Sr. Notes**

65 6.875%, 6/1/14 51,675

Stewart & Stevenson, LLC, Sr. Notes

465 10.00%, 7/15/14 285,975

VeraSun Energy Corp.115 9.875%, 12/15/12⁽³⁾ 81,075**\$ 3,782,420****Publishing 0.4%****Dex Media West/Finance, Series B**

90 9.875%, 8/15/13 \$ 13,950

Harland Clarke Holdings

40 9.50%, 5/15/15 18,200

Laureate Education, Inc.100 10.00%, 8/15/15⁽⁶⁾ 69,0001,117 10.25%, 8/15/15⁽²⁾⁽⁶⁾ 644,377**Local Insight Regatta Holdings, Inc.**

100 11.00%, 12/1/17 24,500

Nielsen Finance, LLC

705 10.00%, 8/1/14 585,150

165 12.50%, (0.00% until 2011), 8/1/16 65,175

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

505 9.00%, 2/15/17 45,450

		\$ 1,465,802
Rail Industries	0.2%	
	American Railcar Industry, Sr. Notes	
195	7.50%, 3/1/14	\$ 135,525
	Kansas City Southern Mexico, Sr. Notes	
315	7.625%, 12/1/13	285,075
100	7.375%, 6/1/14	89,000
220	8.00%, 6/1/15	203,500
		\$ 713,100
Retailers (Except Food and Drug)	0.5%	
	Amscan Holdings, Inc., Sr. Sub. Notes	
455	8.75%, 5/1/14	\$ 275,275
	Neiman Marcus Group, Inc.	
830	9.00%, 10/15/15	332,000
1,065	10.375%, 10/15/15	448,631

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Principal Amount* (000 s omitted)		Value
	Security	
	Sally Holdings, LLC	
10	9.25%, 11/15/14	\$ 9,575
	Sally Holdings, LLC, Sr. Notes	
530	10.50%, 11/15/16	462,425
	Yankee Acquisition Corp., Series B	
595	8.50%, 2/15/15	321,300
		\$ 1,849,206
	Steel 0.1%	
	RathGibson, Inc., Sr. Notes	
495	11.25%, 2/15/14	\$ 111,375
	Steel Dynamics, Inc., Sr. Notes	
225	7.375%, 11/1/12	195,750
		\$ 307,125
	Surface Transport 0.1%	
	CEVA Group, PLC, Sr. Notes	
230	10.00%, 9/1/14 ⁽⁶⁾	\$ 178,250
		\$ 178,250
	Telecommunications 1.0%	
	Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes	
250	10.125%, 6/15/13	\$ 259,688
	Digicel Group, Ltd., Sr. Notes	
310	9.25%, 9/1/12 ⁽⁶⁾	281,325
989	9.125%, 1/15/15 ⁽⁶⁾	699,717
	Intelsat Bermuda, Ltd.	
850	11.25%, 6/15/16	805,375
	Nortel Networks, Ltd.	
150	10.75%, 7/15/16 ⁽³⁾	21,375
450	10.75%, 7/15/16 ⁽³⁾⁽⁶⁾	64,125
	Qwest Corp., Sr. Notes, Variable Rate	
1,025	5.246%, 6/15/13	873,812
	Windstream Corp., Sr. Notes	
215	8.125%, 8/1/13	209,625
65	8.625%, 8/1/16	62,725
		\$ 3,277,767
	Utilities 0.2%	
	AES Corp.	

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55	8.00%, 10/15/17	\$	47,025
	Edison Mission Energy, Sr. Notes		
25	7.50%, 6/15/13		23,062
	NGC Corp.		
430	7.625%, 10/15/26		174,150
	NRG Energy, Inc.		
175	7.25%, 2/1/14		165,375
390	7.375%, 1/15/17		361,725
	Reliant Energy, Inc., Sr. Notes		
20	7.625%, 6/15/14		14,600
		\$	785,937
Total Corporate Bonds & Notes			
(identified cost \$58,697,901)			\$ 37,920,959

Table of Contents**Asset-Backed Securities 0.2%****Principal****Amount**

(000 s omitted)	Security	Value
\$ 565	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 ⁽⁷⁾	\$ 169,563
686	Avalon Capital Ltd. 3, Series 1A, Class D, 3.199%, 2/24/19 ⁽⁶⁾⁽⁷⁾	68,602
1,000	Babson Ltd., Series 2005-1A, Class C1, 3.044%, 4/15/19 ⁽⁶⁾⁽⁷⁾	90,000
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 3.144%, 1/15/19 ⁽⁶⁾⁽⁷⁾	30,000
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 7.693%, 3/8/17 ⁽⁷⁾	100,000
750	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.893%, 7/17/19 ⁽⁷⁾	71,250
750	Comstock Funding Ltd., Series 2006-1A, Class D, 5.511%, 5/30/20 ⁽⁶⁾⁽⁷⁾	52,500
1,000	First CLO Ltd., Series 2004-1A1, Class C, 3.459%, 7/27/16 ⁽⁶⁾⁽⁷⁾	120,000

Total Asset-Backed Securities**(identified cost \$6,527,227)****\$ 701,915****Convertible Preferred Stocks 0.0%****Shares****Security****Value**

	Telecommunications 0.0%	
479	Crown Castle International Corp., 6.25% ⁽²⁾	\$ 20,896

Total Convertible Preferred Stocks**(identified cost \$22,752)****\$ 20,896****Closed-End Investment Companies 2.4%****Shares****Security****Value**

173,420	BlackRock Floating Rate Income Strategies Fund II, Inc.	\$ 1,435,918
20,864	BlackRock Global Floating Rate Income Trust Fund	185,064
2,933	First Trust/Four Corners Senior Floating Rate Income Fund	21,997
345,089	First Trust/Four Corners Senior Floating Rate Income Fund II	2,619,226
521,233	ING Prime Rate Trust	1,824,315
173,333	LMP Corporate Loan Fund, Inc.	1,163,064
50,753	Nuveen Floating Rate Income Fund	291,830
8,502	Nuveen Floating Rate Income Opportunity Fund	45,231
23,445	Nuveen Senior Income Fund	82,292
136	PIMCO Floating Rate Income Fund	758
1,620	PIMCO Floating Rate Strategy Fund	7,922
293	Pioneer Floating Rate Trust	2,121
268,136	Van Kampen Senior Income Trust	656,933

Total Closed-End Investment Companies
(identified cost \$18,598,351)

\$ 8,336,671

Table of Contents**Short-Term Investments 1.7%****Interest**

(000 s Omitted)	Description	Value
\$ 5,735	Cash Management Portfolio, 0.05% ⁽⁸⁾	\$ 5,735,335
Total Short-Term Investments (identified cost \$5,735,335)		\$ 5,735,335
Total Investments 167.3% (identified cost \$875,902,900)		\$ 574,876,448
Less Unfunded Loan Commitments (0.6)%		\$ (1,977,651)
Net Investments 166.7% (identified cost \$873,925,249)		\$ 572,898,797
Other Assets, Less Liabilities (24.5)%		\$ (84,211,444)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (42.2)%		\$ (145,090,120)
Net Assets Applicable to Common Shares 100.0%		\$ 343,597,233

DIP - Debtor in Possession

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, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate

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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 rates are primarily the London-Interbank Offered Rate (LIBOR), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.

- (2) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.
- (4) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (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 February 28, 2009, the aggregate value of these securities is \$8,305,371 or 2.4% of the Trust's net assets.
- (7) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2009.
- (8) 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 February 28, 2009. Net income allocated from the investment in Cash Management Portfolio for the fiscal year to date ended February 28, 2009 was \$112,071.

A summary of financial instruments outstanding at February 28, 2009 is as follows:

Forward Foreign Currency Exchange Contracts Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
3/31/09	British Pound Sterling 9,813,942	United States Dollar 13,911,362	\$ (92,035)
3/31/09	Euro 18,171,429	United States Dollar 23,054,092	52,743
			\$ (39,292)

At February 28, 2009, 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 February 28, 2009, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 874,260,068
Gross unrealized appreciation	\$ 430,252
Gross unrealized depreciation	(301,791,523)
Net unrealized depreciation	\$ (301,361,271)

The Trust adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective June 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 February 28, 2009, the inputs used in valuing the Trust's investments, which are carried at value, were as follows:

	Valuation Inputs	Investments in Securities	Other Financial Instruments*
Level 1	Quoted Prices	\$ 14,092,902	\$
Level 2	Other Significant Observable Inputs	557,877,021	(39,292)
Level 3	Significant Unobservable Inputs	928,874	
Total		\$ 572,898,797	\$ (39,292)

* Other financial instruments are forward foreign currency exchange contracts 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

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	Securities
Balance, as of May 31, 2008	\$ 462,500
Realized gains (losses)	(433)
Change in net unrealized appreciation (depreciation)	(1,572,650)
Net purchases (sales)	(19,012)
Accrued discount (premium)	9,410
Net transfer to (from) Level 3	2,049,059
Balance, as of February 28, 2009	\$ 928,874
Change in net unrealized appreciation (depreciation) in investments still held as of February 28, 2009	\$ (1,572,650)

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

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Item 2. Controls and Procedures

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

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

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Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Floating Rate Income Trust

By: /s/ Scott H. Page

Scott H. Page
President

Date: April 20, 2009

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: April 20, 2009

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: April 20, 2009