BLACKROCK FLOATING RATE INCOME TRUST Form N-Q September 29, 2011 UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21566

Name of Fund: BlackRock Floating Rate Income Trust (BGT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Floating Rate Income Trust, 55 East 52nd Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2011

Date of reporting period: 07/31/2011

Item 1 – Schedule of Investments

Schedule of Investments July 31, 2011 (Unaudited)

Asset-Backed Securities	Par (000)	Value
ARES CLO Funds, Series 2005-10A,	(000)	value
Class B, 0.64%, 9/18/17 (a)(b)	USD 1,000 \$	909,720
Ballyrock CDO Ltd., Series		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2006-1A, Class B, 0.67%,		
8/28/19 (a)(b)	1,000	845,000
Canaras Summit CLO Ltd.,		
Series 2007-1A, Class B,		
0.73%, 6/19/21 (a)(b)	930	759,605
Chatham Light CLO Ltd.,		
Series 2005-2A Class A2,		
0.66%, 8/03/19 (a)(b)	1,000	897,500
Flagship CLO, Series 2006-1A,		
Class B, 0.60%, 9/20/19 (a)(b)	1,196	971,750
Frankin CLO Ltd., Series 6A,		
Class B, 0.72%, 8/09/19 (a)(b)	1,180	1,026,600
Gannett Peak CLO Ltd.,		
Series 2006-1X, Class A2,		
0.66%, 10/27/20	715	584,513
Greyrock CDO Ltd., Series 2005-1X,		
Class A2L, 0.73%, 11/15/17	1,495	1,295,268
Landmark CDO Ltd., Series 2006-8A,		
Class B, 0.61%, 10/19/20 (a)(b)	1,335	1,141,999
MAPS CLO Fund LLC, Series 2005-1A,	705	(22, 122
Class C, 1.20%, 12/21/17 (a)(b)	705	623,432
Portola CLO Ltd., Series 2007-1X,	050	959 400
Class B1, 1.76%, 11/15/21	950	858,420
T2 Income Fund CLO Ltd., Series 2007 1A Class P		
Series 2007-1A, Class B, 0.85%, 7/15/19 (a)(b)	815	740,199
Total Asset-Backed Securities 3.1%	815	10,654,006
I Utal ASSET DALKEU SECULIUES 5.1 70		10,054,000

Common Stocks (c)	Shares	
Construction & Engineering 0.0%		
USI United Subcontractors		
Common	7,645	76,445
Hotels, Restaurants & Leisure 0.2%		
BLB Worldwide Holdings, Inc.	50,832	542,225
Metals & Mining 0.1%		
Euramax International	1,135	368,940
Paper & Forest Products 0.1%		
Ainsworth Lumber Co. Ltd.	55,255	127,229
Ainsworth Lumber Co. Ltd. (a)	62,685	144,337
		271,566
Common Stocks (c)	Shares	Value
Software 0.1%		
Bankruptcy Management		
Solutions, Inc.	2,947 \$	30
HMH Holdings/EduMedia	115,632	462,528
		462,558
Total Common Stocks 0.5%		1,721,734

Corporate Bonds		Par (000)	
Airlines 0.2%		(000)	
Air Canada, 9.25%, 8/01/15 (a)	USD	590	606,225
Auto Components 1.0%			, .
Icahn Enterprises LP, 7.75%,			
1/15/16		3,175	3,294,062
Beverages 0.8%			
Central European Distribution			
Corp., 2.62%, 5/15/14	EUR	1,500	1,918,261
Refresco Group BV, 5.42%,			
5/15/18 (a)		500	718,388
			2,636,649
Building Products 0.3%			
Grohe Holding GmbH, 5.17%,			
9/15/17		700	995,739
Capital Markets 0.2%			
E*Trade Financial Corp., 3.37%,			
8/31/19 (a)(d)(e)	USD	439	674,414
Chemicals 0.2%			
OXEA Finance/Cy SCA, 9.50%,			
7/15/17 (a)		679	723,135
Commercial Banks 3.4%			
CIT Group, Inc., 7.00%, 5/01/17		4,425	4,436,062
VTB Capital SA:		2 000	2 102 750
6.47%, 3/04/15		3,000	3,183,750
6.88%, 5/29/18		3,940	4,191,175
Commondial Convious & Sumplies 0.201			11,810,987
Commercial Services & Supplies 0.2%			
AWAS Aviation Capital Ltd., 7.00%, 10/15/16 (a)		861	877,820
Containers & Packaging 0.8%		001	077,820
Ardagh Packaging Finance Plc,			
7.38%, 10/15/17 (a)	EUR	400	574,760
GCL Holdings SCA, 9.38%,	LOK	007	577,700
4/15/18 (a)		329	459,739
(10)10 (u)		527	157,757

Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many of the securities have been abbreviated according to the following list:

CAD	Canadian Dollar
CHF	Swiss Franc
CLO	Collateral Loan Obligations
EUR	Euro
FKA	Formerly Known As
GBP	British Pound
USD	US Dollar

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2011

Corporate Bonds	Par (000)		Value
Containers & Packaging (concluded)			
Graphic Packaging International,			
Inc., 9.50%, 6/15/17	USD	270 \$	299,025
Smurfit Kappa Acquisitions (a):			
7.25%, 11/15/17	EUR	655	950,581
7.75%, 11/15/19		416	609,705
			2,893,810
Diversified Financial Services 0.8%			
Ally Financial, Inc., 2.45%,			
12/01/14 (b)	USD	1,350	1,289,174
Reynolds Group Issuer, Inc. (a):			
7.13%, 4/15/19		655	636,988
7.88%, 8/15/19 (f)		300	303,375
6.88%, 2/15/21		490	470,400
		.,,,	2,699,937
Diversified Telecommunication			2,000,000
Services 0.2%			
ITC Deltacom, Inc., 10.50%,			
4/01/16		530	559,813
Electronic Equipment, Instruments		550	559,015
& Components 0.2%			
		630	664 650
CDW LLC, 8.00%, 12/15/18 (a)		050	664,650
Energy Equipment & Services 0.0%			
Compagnie Generale de			
Geophysique-Veritas, 7.75%,			14 575
5/15/17		45	46,575
Health Care Providers & Services 1.3%			
HCA, Inc.:		4 490	
6.50%, 2/15/20 (f)		1,430	1,451,450
7.25%, 9/15/20		1,230	1,297,650
7.50%, 2/15/22 (f)		1,690	1,715,350
Tenet Healthcare Corp., 9.00%,			
5/01/15		95	101,175
			4,565,625
Household Durables 0.5%			
Beazer Homes USA, Inc., 12.00%,			
10/15/17		1,500	1,653,750
IT Services 0.3%			
First Data Corp., 7.38%, 6/15/19 (a)		940	947,050
Independent Power Producers &			
Energy Traders 1.3%			
Energy Future Holdings Corp.,			
10.00%, 1/15/20		1,000	1,050,144
Energy Future Intermediate		,	, , -
Holding Co. LLC, 10.00%,			
12/01/20		2,350	2,479,588
NRG Energy, Inc., 7.63%,		2,330	2,179,300
1/15/18 (a)		990	1,007,325
1110/10 (W)		<i>,,,</i> ,	4,537,057
			4,557,057

Corporate Bonds		Par (000)	Value
Machinery 1.2%			
KION Finance SA, 5.53%, 4/15/18	EUR	3,000	\$ 4,095,511
Media 4.1%		224	2(2,000
CCH II LLC, 13.50%, 11/30/16		224	263,800
Clear Channel Worldwide Holdings, Inc.:		501	544.020
9.25%, 12/15/17		501	544,838
Series B, 9.25%, 12/15/17		1,704	1,861,620
Kabel BW Erste Beteiligungs GmbH, 5.39%, 3/15/18	EUR	2,000	2,873,799
Odeon & UCI Finco Plc, 9.00%, 8/01/18	GBP	914	1,451,527
Unitymedia Hessen GmbH & Co. KG:			
8.13%, 12/01/17 (a)	EUR	500	748,984
8.13%, 12/01/17 (a)	USD	2,500	2,687,500
Virgin Media Secured Finance Plc,	GBP	1 107	2 122 002
7.00%, 1/15/18 Ziggo Finance BV, 6.13%,	UDP	1,197	2,122,002
11/15/17 (a)	EUR	1,005	1,415,202
		-,	13,969,272
Metals & Mining 1.0%			
FMG Resources August 2006			
Property Ltd., 7.00%,			
11/01/15 (a)	USD	1,055	1,093,244
Foundation PA Coal Co.,			
7.25%, 8/01/14		505	516,362
New World Resources NV,			
7.88%, 5/01/18	EUR	285	422,826
Novelis, Inc., 8.38%, 12/15/17	USD	1,170	1,273,837
			3,306,269
Oil, Gas & Consumable Fuels 4.1%			
Alpha Natural Resources, Inc.:		460	47.4.075
6.00%, 6/01/19		460	474,375
6.25%, 6/01/21 Coffeyville Resources LLC, 9.00%,		825	853,875
4/01/15 (a)		342	271 025
Gazprom OAO Via RBS AG, 9.63%,		542	371,925
3/01/13		7,230	8,043,375
KazmunaiGaz Finance Sub BV,		7,250	0,0+3,375
8.38%, 7/02/13		1,500	1,635,000
Petroleos de Venezuela SA, 5.25%,			
4/12/17		4,000	2,576,000
			13,954,550
Paper & Forest Products 0.4%			
Ainsworth Lumber Co. Ltd., 11.00%, 7/29/15 (a)(h)		532	484,057
Longview Fibre Paper & Packaging,		552	101,007
Inc., 8.00%, 6/01/16 (a)		420	430,500
Verso Paper Holdings LLC,			
Series B, 4.02%, 8/01/14 (b)		450	416,250
			1,330,807

BLACKROCK FLOATING RATE INCOME TRUST	JULY 31, 2011	
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Corporate Bonds	-	ar		
	(0	00)		Value
Pharmaceuticals 0.3%				
Valeant Pharmaceuticals				
International, 6.50%, 7/15/16			.	
	USD	1,045	\$	1,024,100
Specialty Retail 0.2%		75		76 105
Academy Ltd., 9.25%, 8/01/19 (a)		75		76,125
House of Fraser Plc, 8.88%,	CDD	2.40		550 0(0
8/15/18	GBP	349		552,868
The second of the transformed of the				628,993
Transportation Infrastructure 0.4%	CUE	1 100		1 420 225
Aguila 3 SA, 7.88%, 1/31/18 (a)	CHF	1,100		1,420,335
Wireless Telecommunication				
Services 0.9%				
Cricket Communications, Inc.,		1.050		2 070 100
7.75%, 5/15/16 iPCS, Inc., 2.40%, 5/01/13 (b)	USD	1,950 1,155		2,079,188
IPCS, Inc., 2.40%, 5/01/15 (b)		1,155		1,131,900
Tatal Companya Danda 24.20				3,211,088
Total Corporate Bonds 24.3%				83,128,223
Floating Rate Loan Interests (b)				
Aerospace & Defense 2.1%				
DynCorp International, Term Loan, 6.25%, 7/05/16		1,033		1,037,622
Hawker Beechcraft Acquisition Co., LLC:				
Letter of Credit Linked				
Deposit, 2.25%, 3/26/14		49		39,817
Term Loan, 2.19% - 2.25%,				
3/26/14		825		676,551
SI Organization, Inc., Term Loan B,				
4.50%, 11/22/16		1,588		1,576,462
Scitor Corp., Term Loan B,				
5.00%, 2/15/17		669		664,051
TransDigm, Inc., Term Loan (First				
Lien), 4.00%, 2/14/17		1,990		1,990,000
Wesco Aircraft Hardware Corp.,				
Term Loan B, 4.25%, 4/07/17		1,200		1,203,300
				7,187,803
Airlines 0.8%				
Delta Air Lines, Inc., New Term				
Loan B, 5.50%, 4/20/17		3,025		3,010,823
Auto Components 0.8%				
Asstance to II-1 din as I dal Tanna				
Autoparts Holdings Ltd., Term		1,650		1,658,250
Loan, 1.00%, 7/28/17		1,050		1,050,250
Loan, 1.00%, 7/28/17 UCI International, Inc., Term Loan,				
Loan, 1.00%, 7/28/17		945		948,795 2,607,045

Floating Rate Loan Interests (b)		ar 00)	Value
Beverages 0.1%			
Le-Nature s, Inc, Tranche B Term			
Loan, 9.50%, 3/01/11 (c)(g)	USD	1,000	\$ 380,000
Biotechnology 0.2%			
Grifols SA, Term Loan B,			
6.00%, 6/01/17		805	807,851
Building Products 2.7%			
Armstrong World Industries, Inc.,			
Term Loan B, 4.00%, 3/09/18		1,397	1,395,482
CPG International I, Inc., Term Loan B,			
6.00%, 2/18/17		2,139	2,131,228
Goodman Global, Inc., Initial Term Loan			
(First Lien), 5.75%, 10/28/16		3,960	3,971,577
Momentive Performance Materials			
(Blitz 06-103 GmbH):			
Tranche B-1 Term Loan,			
3.69%, 5/05/15		582	570,506
Tranche B-2B Term Loan,			
4.89%, 5/05/15	EUR	816	1,136,496
United Subcontractors, Inc.,			
Term Loan (First Lien),			
1.75%, 6/30/15	USD	179	161,251
			9,366,540
Capital Markets 1.6%			
American Capital Ltd., Term Loan			
B, 7.50%, 12/31/13		624	624,439
HarbourVest Partners, Term Loan			,
(First Lien), 6.25%, 12/14/16		2,265	2,270,687
Marsico Parent Co., LLC, Term		,	, ,
Loan, 5.19% - 5.25%, 12/14/14		369	259,044
Nuveen Investments, Inc. (First Lien):			,
Extended Term Loan,			
5.75% - 5.76%, 5/12/17		1,773	1,768,509
Non-Extended Term Loan,		-,	-,,
3.25%, 11/13/14		750	734,974
		100	5,657,653
Chemicals 6.3%			0,007,000
AZ Chemical Inc.,, Term Loan,			
4.75%, 11/21/16		1,019	1,018,177
American Rock Salt Co., LLC, Term		1,015	1,010,177
Loan B, 5.50%, 4/25/17		1,471	1,471,312
Ashland, Inc., Term Loan B, 1.00%,		1,171	1,171,512
7/30/18		1,300	1,301,828
Chemtura Corp., Term Facility,		1,500	1,501,020
5.50%, 8/27/16		1,800	1,804,500
Gentek, Inc., Term Loan B,		1,000	1,007,500
5.00% - 5.75%, 10/06/15		1,942	1,951,675
MacDermid, Inc., Tranche C Term		1,942	1,991,079
Loan, 3.52%, 4/11/14	EUR	1,430	2,018,430
Nexeo Solutions LLC, Term Loan B,	LUK	1,+50	2,010,450
5.00%, 9/08/17	USD	1,397	1,391,700
5100 /0, 5100111	0.00	1,377	1,571,700

BLACKROCK FLOATING RATE INCOME TRUST

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Floating Rate Loan Interests (b)	Pa (00		Value
Chemicals (concluded)			
PQ Corp. (FKA Niagara Acquisition,			
Inc.), Original Term Facility (First			
Lien), 3.44% - 3.51%, 7/30/14	USD	1,307	\$ 1,264,182
Rockwood Specialties Group, Inc.,			
Term Loan B, 3.75%, 2/09/18		900	903,235
Styron Sarl, Term Loan, 6.00%,			
8/02/17		2,257	2,256,580
Tronox Worldwide LLC, Exit Term		2 1 9 4	2 100 020
Loan, 7.00%, 10/15/15		3,184	3,199,920
Univar, Inc., Term Loan B, 5.00%, 6/30/17		2,985	2,976,472
0/30/17		2,985	2,970,472
Commercial Banks 0.9%			21,556,011
CIT Group, Inc., Tranche 3 Term			
Loan, 6.25%, 8/11/15		3,211	3,217,805
Commercial Services & Supplies 3.1%		0,211	0,217,000
AWAS Capital, Inc., New First Lien			
Term Loan, 7.75%, 6/10/16		617	619,292
AWAS Finance Luxembourg Sarl,			
Loan, 5.25%, 6/10/16		650	648,375
Altegrity, Inc. (FKA US			
Investigations Services, Inc.),			
Tranche D Term Loan, 7.75%,			
2/20/15		1,998	2,007,179
Delos Aircraft, Inc., Term Loan 2,			
7.00%, 3/17/16		2,175	2,183,156
KAR Auction Services, Inc., Term			
Loan B, 5.00%, 5/19/17		2,200	2,205,894
Synagro Technologies, Inc., Term			
Loan (First Lien), 2.19%,		1 740	1 (10 024
4/02/14 Volume Services America Inc		1,742	1,610,934
Volume Services America, Inc. (Centerplate), Term Loan B,			
10.50% - 10.75%, 9/16/16		1,216	1,216,572
10.50 // - 10.75 //, 9/10/10		1,210	10,491,402
Communications Equipment 1.6%			10,171,102
Avaya, Inc., Term Loan B:			
3.01%, 10/24/14		1,181	1,134,601
4.76%, 10/26/17		2,007	1,934,054
CommScope, Inc., Term Loan B,			
5.00%, 1/14/18		2,294	2,300,704
			5,369,359
Construction & Engineering 0.7%			
Brand Energy & Infrastructure			
Services, Inc. (FR Brand			
Acquisition Corp.), Synthetic			
Letter of Credit, Term Loan (First			455 000
Lien), 0.13%, 2/20/14		500	455,000
		2,100	2,100,000

Safway Services LLC, First Out	
Tranche Loan, 9.00%, 12/16/17	

Floating Rate Loan Interests (b)	Pa (000		Value
Consumer Finance 1.7%		,	
Springleaf Finance Corp., Term			
Loan, 5.50%, 5/10/17	USD	6,000	\$ 5,864,064
Containers & Packaging 1.2%		,	. , , ,
BakerCorp International, Inc., Term			
Loan B, 5.00%, 6/01/18		850	850,531
Graham Packaging Co., LP:			,
Term Loan C, 6.75%, 4/04/14		713	713,176
Term Loan D, 6.00%, 9/23/16		1,390	1,390,458
Smurfit Kappa Acquisitions (JSG):		,	, ,
Term B1, 4.47% - 4.73%,			
12/01/14	EUR	458	656,008
Term Loan Facility C1,			· · · · · ·
4.71% - 4.98%, 12/31/14		453	648,369
			4,258,542
Diversified Consumer Services 2.9%			, - ,-
Coinmach Laundry Corp., Delayed			
Draw Term Loan, 3.22%,			
11/20/14	USD	489	466,016
Coinmach Service Corp., Term			
Loan, 3.22% - 3.26%, 11/20/14		2,235	2,131,287
Laureate Education, 3.19%,			
8/15/18		4,673	4,562,338
ServiceMaster Co.:			
Closing Date Term Loan,			
2.76% - 2.69%, 7/24/14		2,498	2,412,037
Delayed Draw Term Loan,			
2.69%, 7/24/14		249	240,203
			9,811,881
Diversified Financial Services 2.1%			
Reynolds Group Holdings, Inc.,			
Term Loan B, 6.88%, 2/09/18	EUR	4,988	7,070,984
Diversified Telecommunication			
Services 2.8%			
Hawaiian Telcom Communications,			
Inc., Term Loan, 9.00%,			
11/01/15	USD	1,814	1,856,272
Integra Telecom Holdings, Inc.,			
Term Loan, 9.25%, 4/15/15		2,005	2,005,752
Level 3 Financing, Inc.:			
Add on Term Loan, 11.50%,			
3/13/14		1,450	1,524,917
Tranche A Incremental Term			
Loan, 2.44% - 2.50%,			
3/13/14		2,550	2,461,207
US Telepacific Corp., Term Loan B,			
5.75%, 2/23/17		1,921	1,909,160

BLACKROCK FLOATING RATE INCOME TRUST

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Floating Rate Loan Interests (b)	P (0	ar 00)		Value
Electronic Equipment, Instruments				
& Components 1.9%				
Aeroflex, Inc., Term Loan B, 4.25%,	LICD	1 750	¢	1 7 40 275
5/09/18 CDW LLC (EKA CDW Correl):	USD	1,750	\$	1,740,375
CDW LLC (FKA CDW Corp.):				
Extended Term Loan B, 4.50%, 7/14/17		1,115		1,080,935
Non-Extended Term Loan,		1,115		1,080,955
3.94%, 10/10/14		1,612		1,583,927
Flextronics International Ltd.,		1,012		1,505,727
Closing Date Loan B, 2.44%,				
10/01/12		2,158		2,136,867
				6,542,104
Energy Equipment & Services 2.3%				
CCS Corp., Term Loan B, 3.25%,				
11/14/14		1,810		1,719,988
MEG Energy Corp., Term Loan B,				
4.00%, 3/16/18		6,100		6,094,071
				7,814,059
Food & Staples Retailing 3.0%				
AB Acquisitions UK Topco 2 Ltd.				
(FKA Alliance Boots), Facility B1, 3.57%, 7/09/15	GBP	4,525		6,923,109
Bolthouse Farms, Inc., Term Loan	ODI	4,525		0,923,109
(First Lien), 2/11/16	USD	110		109,794
Pilot Travel Centers LLC, Term	COD	110		109,791
Loan B, 4.25%, 3/30/18		485		485,831
U.S. Foodservice, Inc., Term Loan B:				,
2.69%, 7/03/14		1,881		1,779,393
5.75%, 3/31/17		1,097		1,078,734
				10,376,861
Food Products 5.9%				
Advance Pierre Foods, Term Loan				
(First Lien), 7.00%, 9/30/16		2,154		2,172,570
(Second Lien), 11.25%,		1 400		1 417 500
9/29/17 Dirde Eve Jale Crown Ltd. (Liberator		1,400		1,417,500
Birds Eye Iglo Group Ltd. (Liberator Midco Ltd.), Term Loan B,				
5.82%, 4/30/16	EUR	3,000		4,296,330
Del Monte Corp., Term Loan B,	LUK	5,000		4,270,550
4.50%, 2/01/18	USD	6,565		6,532,175
Michaels Stores, Inc., Term Loan B,		0,000		-,,
4.25%, 2/23/18		1,294		1,292,018
Pinnacle Foods Finance LLC,				
Tranche D Term Loan, 6.00%,				
4/02/14		1,468		1,474,455
Sensata Technologies Finance				
Company LLC, Term Loan,				
4.00%, 5/11/18		2,200		2,196,856
Solvest Ltd. (Dole):				

Tranche B-1 Term Loan, 5.00% - 6.00%, 7/06/18	245	245,255
Tranche C-1 Term Loan,		
5.00% - 6.00%, 7/06/18	455	455,474
		20,082,633

Health Care Equipment & Supplies 0.7% Biomed, Inc., Jeury Term Loan, 4.39% - 4.47%, 325/15 EUR 988 \$ 1,411,820 DJO Finance LLC, WEA ReAble 2.302,373 Health Care Providers & Services 4.5% 2.302,373 Health Care Providers & Services 4.5% 2.302,373 Health Care Providers & Services 4.5% 2.302,373 CRNCommuny Health Systems, Inc.: 8 8 Non-Extended Delayed Draw 7 2.302,373 Term Loan, 2.05%, 7/25/14 69 66.627 Non-Extended Term Loan, 4.20% 1.219 1.217,733 DaVian, Inc., Tranche B Term Loan, 4.50% 1.342 1.294,979 Convatec Lid, Dollar Term Loan, 5.25%, 5/25/18 1.891 1.893,201 Emergency Medical Services Corp., 1 2.195 2.181,961 Tarache A Additional Term Loan, 8.50%, 302/15 1.434 1.405,285 Tranche A Term Loan, 8.50%, 302/15 1.434 1.405,285 Tranche A Term Loan, 8.50%, 302/15 1.434 1.405,285 Tranche A Term Loan, 6.50%, 6/22/17 1.500 1.479,375 Readith, Inc., Term Loan, 6.50%, 6/22/17 1.500 1.479,375	Floating Rate Loan Interests (b)		ar)0)	Value
4.3% - 4.47%, 325/15 EUR 988 \$ 1.411.820 D10 Finance LLC (FKA ReAble 2.302.373 Health Care Providers & Services 4.5% 2.302.373 Health Care Providers & Services 4.5% 2.302.373 Health Care Providers & Services 4.5% 2.302.373 Generation of the Service A.5% 69 66.627 Non-Extended Delayed Draw 1.342 1.294.979 Convaries Lud, Dollar Term Loan, 1.342 1.294.979 Convaries Lud, Dollar Term Loan, 2.105 2.181.961 A.50%, 10/20/16 1.891 1.893.201 Emergency Medical Services Corp. 1.891 1.405.285 Tranche B Term Loan, S.25%, 5/25/18 2.195 2.181.961 Harden Health, Inc., (FKA Ventive 1.434 1.405.285 Tranche A Additional Term 2.00 3.65 847,817 inVermit Health, Inc., (FKA Ventive 1.955 1.942,748 4.999 Gonzald Health, Inc., (FKA Ventive 1.955 1.942,748 4.999,737 Tarache A Term Loan, 8.50%, S15/18 1.500 1.479,375 744.690 Tarache S Term Loan, 6.50%, S15/16 1.493 1.497,174.599 <td>Health Care Equipment & Supplies 0.7%</td> <td></td> <td></td> <td></td>	Health Care Equipment & Supplies 0.7%			
DJO Finance LLC (FKA ReAble USD 905 890,553 Loan, 3.19%, 5/20/14 USD 905 890,553 Health Care Providers & Services 4.5% 2,302,373 CHS/Community Health Systems, Inc.: 69 66,627 Non-Extended Delayed Deraw 69 66,627 Convatec Lid., Dollar Term Loan, 1,342 1,294,979 Convatec Lid., Dollar Term Loan, 1,219 1,217,733 Da Vin, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1 1 Tranche A Additional Term 2,195 2,181,961 Harden Healthcare, Inc.: 1 1,405,285 1,434 Loan, 7,75%, 302/15 1,434 1,405,285 1,414 Loan, 7,75%, 302/15 1,434 1,405,285 1,302,115 Tranche A Additional Term 865 847,817 1,302 1,342 1,294,979 Convatec Lid, Inc. (FKA Ventive Health, Inc., CFKA Ventive Health, Inc., Term Loan, 6,50%, 1,956 1,942,748 1,901 1,479,375 1,901 1,479,375 1,216/16 1,479,375 1,216/16 1,216/16 1,217,335 1	Biomet, Inc., Euro Term Loan,			
DIO Finance LLC (FKA ReAble Dreapeutics Finance LLC), Term Loan, 3.19%, 5/20/14 USD 905 809,553 Leath Care Providers & Services 4.5% 2,302,373 Health Care Providers & Services 4.5% 2,302,373 Health Care Providers & Services 4.5% 2,302,373 Christender Delayed Draw 69 66,627 Term Loan, 2,50%, 7/25/14 69 66,627 Convatec Lid, Dollar Term Loan, 1,342 1,294,979 Convatec Lid, Dollar Term Loan, 1,219 1,217,733 DaVia, Inc., Tranche B Term Loan, 2,195 2,181,801 Hardth Inc, Tranche S Additional Term 2,195 2,181,801 Hardth Realthcare, Inc.: 750 744,690 Tranche A Additional Term 865 847,817 Io Ventiv Health, Inc. (FKA Ventive Health, Inc.) 750 744,690 Term Loan, 7,57%, 302/15 1,403 1,497,164 Vanguard Health Holding, Inc., Term Loan, 6,50%, 750 744,690 Term Loan, 6,50%, 750 744,690 Term Loan, 5,00%, 1,200 1,479,375 Realth Advantage Holding, Inc.,	4.39% - 4.47%, 3/25/15	EUR	988	\$ 1,411,820
Therapeutics Finance LLC), Term USD 905 890.533 Loan, 3.19%, 5/20/14 USD 905 890.533 Health Care Providers & Services 4.5% 2,302,373 CHS/Community Health Systems, Inc.: 69 66.627 Non-Extended Delayed Draw 69 66.627 Non-Extended Term Loan, 1,322 1,294,979 Convate Ltd, Dollar Term Loan, 1,322 1,294,979 Convate Ltd, Dollar Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1 1,891 1,893,201 Term Loan, 5,25%, 5/25/18 2,195 2,1181,961 1,405,285 Marden Healthcare, Inc.: 7 1,434 1,405,285 Tranche A Additional Term 2,005 1,414 1,405,285 Mority Health, Ber, (FKA Ventive 750 744,690 Health, Inc., (FKA Ventive 750 744,690 Term Loan, 7,55%, 51/5/18 1,500 1,479,375 Real Advantage Holdings, Inc., Term Loan, 8,00%, 50%, 50% 1,500 1,479,375 Realth, Inc., Iterm Loan, 5,00%, 60% 1,202	DJO Finance LLC (FKA ReAble			
Loan, 3.19%, 5/20/14 USD 905 890,533 Health Care Providers & Services 4.5% 2,302,373 CH3K Community Health Systems, Inc.: 69 66,627 Non-Extended Delayed Deraw 69 66,627 Term Loan, 2,50%, 725/14 69 66,627 Convate: Lid, Dollar Term Loan, 1,342 1,294,979 Convate: Lid, Dollar Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1,891 1,893,201 Emergency Medical Services Corp., 7 7 Tranche A Additional Term 2,195 2,181,961 Loan, 7,75%, 302/15 1,434 1,405,285 Tranche A Additional Term 405 302/15 Loan, 7,57%, 302/15 1,434 1,405,285 Tranche A Additional Term 50% 302/15 Incremental Term Loan, 8,50%, 302/15 1,434 North Y Health, Inc. (FKA Ventive Health, Inc.): 1,500 1,479,375 Real Advantage Holdings, Inc., 750 744,690 Tranche B Term Loan, 5,0%, 1,500 1,497,375 <td></td> <td></td> <td></td> <td></td>				
2,302,373 Health Care Providers & Services 4.5% CHS/Community Health Systems, Inc.: Non-Extended Delayed Draw Ferm Loan, 2,50%, 7/25/14 69 C.S.OW, 7/25/14 1,342 C.S.OW, 7/25/14 1,219 Convate Ltd, Dollar Term Loan, 1,219 5.75%, 1/22/16 1,891 DaVita, Inc., Tranche B Term Loan, 1,891 4.50%, 1/02/016 1,891 Emergency Medical Services Corp., 1 Term Loan S, 525%, 5/25/18 2,195 Harden Healtheare, Inc.: 1 Tranche A Additional Term 1,434 Loan, 7,75%, 302/15 1,434 Tranche A Term Loan, 8,50%, 302/15 inVentiv Health, Inc. (FKA Ventive 865 Health, Inc., CFA Ventive 1,500 Health, Inc., Term Loan, 6,50%, 1,955 0/215 1,493 Incremental Term Loan, 6,50%, 1,950 6/22/17 1,500 Renal Advantage Holdings, Inc., 1,493 Tranche B Term Loan, 5,75%, 1,500 1/21/61/6 1,4		USD	905	890,553
Health Care Providers & Services 4.5% CHSCommunity Health Systems, Inc.: Non-Extended Delayed Draw Ferm Loan, 2:0%, 725/14 69 Convate: Lind, Dollar Term Loan, 2:5%, 725/14 1,242 Convate: Lind, Dollar Term Loan, 5.75%, 12/22/16 1,219 J.20%, 725/14 1,219 Convate: Lind, Dollar Term Loan, 4.50%, 10/2016 1,891 Emergency Medical Services Corp., Term Loan 8, 52%, 525/5/52 2,195 Loan, 7.5%, 30/215 1,434 Tranche A Additional Term 200/215 Loan, 7.5%, 30/215 865 Tranche A Term Loan, 8,50%, 30/215 865 Sovard: Term Loan 8,50%, 30/215 865 No/215 865 Incernental Term Loan 83, 750 Gez2/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,493 1,497,164 Vanguard Health Holding Co. II, 1,500 1,479,375 Renal Advantage Holdings, Inc., 72 731,296 Tranche B Term Loan, 5,00%, 72 731,296 Vanguard Health Holding Co. II, <td< td=""><td></td><td></td><td></td><td></td></td<>				
CHS/Community Health Systems, Inc.: 69 66,627 Non-Extended Delayed Draw 69 66,627 Non-Extended Term Loan, 1,342 1,294,979 Convate Ltd., Dollar Term Loan, 1,219 1,217,733 Da Vita, Inc., Tranche B Term Loan, 1,219 1,217,733 Da Vita, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1 1,891 1,893,201 Term Loan B, 5,25%, 5/25/18 2,195 2,181,961 Harden Healthcare, Inc.: 1 1,434 1,405,285 Tranche A Additional Term 2 1,434 1,405,285 Tranche A Term Loan, 8,50%, 302/15 1,434 1,405,285 Stranche A Term Loan, 8,50%, 302/15 1,434 1,405,285 Tranche A Term Loan, 8,50%, 302/15 1,942,748 Medpace, Inc., Term Loan, 8,50%, Stranch Term Loan, 6,50%, 1,956 1,942,748 Medpace, Inc., Term Loan, 6,50%, 1,250 1,479,375 Renal Advantage Holdings, Inc., Term Loan, 6,50%, 1,290 1,497,154 Vanguard Health Holding Co. II, 1,210 1,210 1,210,164 1,293,276 1,530	Health Care Providers & Services 4.5%			, ,
Non-Extended Delayed Draw Term Loan, 250%, 7/25/14 69 66,627 Non-Extended Term Loan, 1,342 1,294,979 Convates Lid, Dollar Term Loan, 1,219 1,217,733 DaVita, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 7 7 Term Loan B, 5,25%, 525/18 2,195 2,181,961 Harden Healthcare, Inc.: 7 7 Tranche A Additional Term 1 200,755 Loan, 7,75%, 302/15 1,434 1,405,285 Tranche A Additional Term 7 7 Loan, 7,75%, 302/15 1,434 1,405,285 Tranche A Additional Term 700 744,690 Term Loan B, 50%, 302/15 1,935 1,942,748 Medpace, Inc., Perm Loan, 6,50%, 60/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6,50%, 60/21 1,500 1,479,375 Renal Advantage Holdings, Inc., Tranche B Term Loan, 6,50%, 60/21 1,500 1,479,375 Renal Advantage Holdings, Inc., Tranche B Term Loan, 5,50%, 12/21 1,500 1,502,876				
Term Loan, 250%, 7/25/14 69 66,627 Non-Extended Term Loan, 1,342 1,294,979 Convate Ltd, Dollar Term Loan, 1,219 1,217,733 DaVita, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1,891 1,893,201 Term Loan B, 5,25%, 5/25/18 2,195 2,181,961 Harden Heulthcare, Inc.: 1 1,405,285 Tranche A Additional Term 1,434 1,405,285 Tranche A Sofw, 302/15 1,434 1,405,285 Tranche A Sofw, 302/15 865 847,817 inVentiv Health, Inc., (FKA Ventive 865 847,817 inVentiv Health, Inc., Sofw, 302/15 750 744,690 Term Loan, 4.75%, 804/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 6/22/17 1,500 1,479,375 Real Advantage Holdings, Inc., Tranche Sofw, 302/16 1,933 1,497,164 Vanguard Health Holding, Co. II, 1,200 1,500 1,500,2876 LC (Vanguard Health Holding Co. II, 1,500 1,501,246 4,508, 8/25/17 Vanguard Health Holding Co. II, 1,500 1,501,246 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Non-Extended Term Loan, 1,342 1,294,979 2.50%, 7/25/14 1,219 1,217,733 5.75%, 12/22/16 1,219 1,217,733 DaVita, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 2,195 2,181,961 Harden Healthcare, Inc.: 1 1,434 1,405,285 Tranche A Additional Term 1 2 1,434 1,405,285 Tranche A Additional Term 1 2 1,434 1,405,285 Tranche A Additional Term 1 2 1,434 1,405,285 Volution K Balth, Inc. (FKA Ventive Health, Inc.) 865 847,817 1 Inventiv Health, Inc., (FKA Ventive Health, Inc.) 1,956 1,942,748 4.0596 1,942,748 Medpace, Inc., Term Loan B.3, 6,5%, 5/15/18 750 744,690 750 744,690 Tranche B Term Loan, 6,50%, 1,956 1,942,748 Medpace, Inc., Term Loan 6,50%, 6/22/17 1,500 1,479,375 Read Advantage Holdings, Inc., Tranche B Term Loan, 5,75%, 1,212 1,303 1,497,164			69	66 627
2.50%, 7/25/14 1,342 1,294,979 Convatee Ld., Dollar Term Loan, 1,219 1,217,733 Da Vita, Inc., Tranche B Term Loan, 4,50%, 10/20/16 1,891 1,893,201 Emergency Medical Services Corp., 1 1 1,891 1,893,201 Emergency Medical Services Corp., 1 1 1,891 1,893,201 Emergency Medical Services Corp., 1 1 1,405,285 1,414 1,405,285 Tranche A Additional Term 1 1,434 1,405,285 1,434 1,405,285 Tranche A Term Loan, 8,50%, 30/215 1,434 1,405,285 1,517 Moreine Italian, Inc., (FKA Ventive 865 847,817 1,045,285 Health, Inc.): 750 744,690 1,956 1,942,748 Mecipace, Inc., Term Loan, 6,50%, 1,956 1,942,748 1,2500 1,479,375 Renal Advantage Holdings, Inc., Tranche B Term Loan, 5,75%, 1,210 1,493 1,497,164 Vanguard Health Holding Co, II, 1,210 1,493 1,497,164 1,302,876 Health Care Technology 0.7% 15,302,876 1,2020 1,202,082 <td></td> <td></td> <td>0)</td> <td>00,027</td>			0)	00,027
Convatec Lid, Dollar Term Loan, 1,219 1,217,733 5.75%, 12/20/16 1,891 1,893,201 Emergency Medical Services Corp., 1,891 1,893,201 Emergency Medical Services Corp., 2,195 2,181,961 Harden Healthcare, Inc.:			1 342	1 294 979
5.75%, 12/22/16 1,219 1,217,733 DaVita, Inc., Tranche B Tern Loan, 4,50%, 10/20/16 1,891 1,893,201 Emergency Medical Services Corp.,			1,542	1,2)4,777
DaVita, Inc., Tranche B Term Loan, 1,891 1,893,201 Emergency Medical Services Corp., 1 1 Term Loan B, 5,25%, 5/25/18 2,195 2,181,961 Harden Healthcare, Inc.: 1 1 Tranche A Additional Term 1 1 Loan, 7,75%, 3/02/15 1,434 1,405,285 Tranche A Additional Term 1 1 Loan, 7,75%, 3/02/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 865 847,817 Incremental Term Loan B3, 750 744,690 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Tranche B Term Loan, 5.75%, 1,216/16 1,493 1,497,164 Vanguard Health Holding Co. II, 1,216 1,230 1,500 1,502,876 Health, Inc., Term Loan B, 1,500 1,501,246 1,502,876 1,502,876 Health, Inc., Term Loan B, 1,500 1,501,246 1,502,876 1,502,876			1 210	1 217 733
4.50%, 10/20/16 1,891 1,893,201 Emergency Medical Services Corp., 2,195 2,181,961 Harden Healthcare, Inc.: 7,205 2,181,961 Tranche A Additional Term 2,005 2,181,961 Loan, 7.57%, 30/2/15 1,434 1,405,285 Tranche A Term Loan, 8,50%, 30/2/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 865 847,817 Health, Inc.): 1020 750 744,690 Term Loan, 4,75%, 80/4/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6,50%, 6/2/2/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Tranche B Term Loan, 5,75%, 1 1,493 1,497,164 Vaguard Health Holding Co. II, 1,201 1,500 1,502,876 LLC (Vanguard Health Systems, Inc., 732 731,296 15,302,876 Mc2, Jurital Term Loan, 5,75%, 1 1,500 1,501,246 15,302,876 Health Care Technology 0,7% 1,500 1,501,246 15,302,876 Mc4, Setst, Inc., Term Loan B, 2,52%, 11/16/16 1,020 1,020,802 2,522,048 <td< td=""><td></td><td></td><td>1,219</td><td>1,217,755</td></td<>			1,219	1,217,755
Emergency Medical Services Corp., 2,195 2,195 2,195 Term Loan B, 5.25%, 5/25/18 2,195 2,181,961 Harden HealthCare, Inc.: 1 1 Tranche A Additional Term 1 1,434 1,405,285 Joan, 7,75%, 3/02/15 1,434 1,405,285 1,434 1,405,285 JO2015 865 847,817 1 1 1 1 1 1 1 1 1,405,285 1 3/02/15 1 3/02/15 8/65 8/47,817 1			1 201	1 802 201
Term Loan B, 5.25%, 5/25/18 2,195 2,181,961 Harden Healthcare, Inc.:			1,891	1,895,201
Harden Healthcare, Inc.: Tranche A Additional Term 1,434 1,405,285 Tranche A Additional Term 1,434 1,405,285 Tranche A Term Loan, 8,50%, 865 847,817 s/02/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 865 1,434 Health, Inc.): 700 744,690 Carrow, 5/5/18 750 744,690 Carrow, 5/5/18 750 744,690 Carrow, 75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6,50%, 1,500 1,479,375 G/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,493 1,497,164 Vanguard Health Holding Co. II, 1,493 1,497,164 LLC (Vanguard Health Systems, 732 731,296 L2/16/16 1,493 1,500 1,502,876 Health Care Technology 0.7% 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,500 1,502,876 MedAssets, Inc., Term Loan B, 1,500 1,502,876 MedAssets, Inc., Term Loan B, 2,522,048 2,522,048 SystegyS1			2 105	0 191 061
Tranche A Additional Term 1,434 1,405,285 Loan, 7.75%, 302/15 1,635 1,434 1,405,285 3/02/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 1 1 Health, Inc.): 1 1 1 Incremental Term Loan B3, 750 744,690 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Iz/16/16 1,493 1,497,164 1,493 Vanguard Health Holding Co. II, 1,212 1,500 1,502,876 LLC (Vanguard Health Systems, 1,200 1,502,876 Hasth Care Technology 0.7% 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 2,522,048 Loan B, 4.00%, 4/13/18 1,945 1,9			2,195	2,181,901
Loan, 7.75%, 3/02/15 1,434 1,405,285 Tranche A Term Loan, 8.50%, 3/02/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 1 </td <td></td> <td></td> <td></td> <td></td>				
Tranche A Term Loan, 8.50%, 365 847,817 3/02/15 865 847,817 in Ventiv Health, Inc. (FKA Ventive 1 1 Health, Inc.): 750 744,690 Incremental Term Loan B3, 750 744,690 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Tranche B Term Loan, 5.75%, 1,2116/16 1,493 1,497,164 Vanguard Health Holding Co. II, 1,2116/16 1,493 1,497,164 Vanguard Health Systems, 1 1,530,2,876 1,5302,876 Health Care Technology 0.7% 1,500 1,501,246 1,5302,876 MS Health, Inc., Term Loan B, 1,020 1,020,802 2,522,048 Medssets, Inc., Term Loan B, 2,522,048 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 1,945 1,948,906 2,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,94			1 424	1 405 295
3/02/15 865 847,817 inVentiv Health, Inc. (FKA Ventive 447,817 Health, Inc.): Incremental Term Loan B3, 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,950 1,479,375 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1 1,493 1,497,164 Vanguard Health Holding Co. II, 1 1,493 1,497,164 Vanguard Health Systems, 1 1,500 1,500,2,876 Health Care Technology 0.7% 15,302,876 15,302,876 IMS Health, Inc., Term Loan B, 4,50%, 8/25/17 1,500 1,501,246 Medssets, Inc., Term Loan B, 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,948,906 2,948,906			1,434	1,405,285
in Ventiv Health, Inc. (FKA Ventive Health, Inc.): Incremental Term Loan B3, 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., Tranche B Term Loan, 5.75%, 12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, LLC (Vanguard Health Systems, Inc.), Initial Term Loan, 5.00%, 1/29/16 732 731,296 15,302,876 Health Care Technology 0.7% IEMS Health, Inc., Term Loan B, 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 5.25%, 11/16/16 1,500 1,501,246 MedAssets, Inc., Term Loan B, 5.25%, 11/16/16 2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B,			0.65	0.15.015
Health, Inc.): Incremental Term Loan B3, 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 732 731,296 12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, 1 1 1 1,493 1,497,164 Vanguard Health Systems, 1,010 1,493 1,497,164 1,291 1,500 1,5302,876 Health Care Technology 0.7% 732 731,296 15,302,876 15,302,876 15,302,876 Msd Health, Inc., Term Loan B, 4,50%, 8/25/17 1,500 1,501,246 1,502,2876 Medfasets, Inc., Term Loan B, 2,525%, 11/16/16 1,020 1,020,802 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 2,522,048 1,945 1,948,906 Houristar Casinos, Inc., Term Loan B, 1,945 1,948,906 2,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906			865	847,817
Incremental Term Loan B3, 750 744,690 6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1 1 Tranche B Term Loan, 5.75%, 1 1,493 1,497,164 Vanguard Health Holding Co. II, 1 1,493 1,497,164 Vanguard Health Systems, 732 731,296 1/29/16 732 731,296 1/29/16 1,500 1,501,246 Medpasets, Inc., Term Loan B, 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 Hotels, Restaurants & Leisure 8.0% 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
6.75%, 5/15/18 750 744,690 Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Tranche B Term Loan, 5.75%, 1,493 1,497,164 Vanguard Health Holding Co. II, 1,493 1,497,164 Vanguard Health Systems, 732 731,296 Inc.), Initial Term Loan, 5.00%, 15,302,876 15,302,876 Health Care Technology 0.7% 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 5.25%, 11/16/16 2,522,048 1 Hotels, Restaurants & Leisure 8.0% 3,094,906 2 Ameristar Casinos, Inc., Term Loan B, 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945, 1,948,906 1				
Term Loan, 4.75%, 8/04/16 1,956 1,942,748 Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 (6/22/17) 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,493 1,497,164 Vanguard Health Bolting Co. II, 1,493 1,497,164 Vanguard Health Systems, 1,29/16 732 731,296 1/29/16 732 731,296 15,302,876 Health Care Technology 0.7% 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,500 1,501,246 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 4,945 Hotan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
Medpace, Inc., Term Loan, 6.50%, 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,500 1,479,375 Renal Advantage Holdings, Inc., 1,493 1,497,164 Vanguard Health Holding Co. II, 1,493 1,497,164 Vanguard Health Systems, 1,216/16 1,493 1,497,164 Vanguard Health Systems, 732 731,296 Inc.), Initial Term Loan, 5.00%, 15,302,876 15,302,876 Health Care Technology 0.7% 1,500 1,501,246 Ms Health, Inc., Term Loan B, 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,525, 11/16/16 1,020 1,020,802 S.25%, 11/16/16 1,020 1,020,802 2,522,048 Hotels, Restaurants & Leisure 8.0% 3,945 1,948,906 Junkin Brands, Inc., Term Loan B, 1,945 1,948,906				,
6/22/17 1,500 1,479,375 Renal Advantage Holdings, Inc., Tranche B Term Loan, 5.75%, 12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, 1,493 1,497,164 1,493 1,497,164 Vanguard Health Systems, 1,500 1,493 1,497,164 Vanguard Health Systems, 1 1,500 1,497,164 Vanguard Health Systems, 1 1,500 1,502,876 Health Care Technology 0.7% 15,302,876 15,302,876 Health Inc., Term Loan B, 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,525,9,117 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 2,522,048 2,522,048 2,522,048 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906 1,945 1,948,906			1,956	1,942,748
Renal Advantage Holdings, Inc., Tranche B Term Loan, 5.75%, 12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, 1,402 1,497,164 LLC (Vanguard Health Systems, 1,102 1,297,164 Inc.), Initial Term Loan, 5.00%, 732 731,296 1/29/16 732 731,296 1/29/16 732 731,296 1/29/16 15,302,876 15,302,876 Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 2,522,048 Hotels, Restaurants & Leisure 8.0% 3.0% 3.0% 3.0% Ameristar Casinos, Inc., Term 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906	•			
Tranche B Term Loan, 5.75%, 12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, LLC (Vanguard Health Systems, 1 LLC (Vanguard Health Systems, 1 1 Inc.), Initial Term Loan, 5.00%, 732 731,296 1/29/16 732 731,296 Iteration Care Technology 0.7% Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 1,500 1,501,246 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906			1,500	1,479,375
12/16/16 1,493 1,497,164 Vanguard Health Holding Co. II, LLC (Vanguard Health Systems, 1 Inc.), Initial Term Loan, 5.00%, 732 731,296 1/29/16 732 731,296 Iter Technology 0.7% IMS Health, Inc., Term Loan B, 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 2,522,048 5.25%, 11/16/16 1,020 1,020,802 Iterstar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
Vanguard Health Holding Co. II, 11.00000000000000000000000000000000000	Tranche B Term Loan, 5.75%,			
LLC (Vanguard Health Systems, Inc.), Initial Term Loan, 5.00%, 1/29/16 732 731,296 15,302,876 Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 5.25%, 11/16/16 1,020 1,020,802 2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B,			1,493	1,497,164
Inc.), Initial Term Loan, 5.00%, 732 731,296 1/29/16 15,302,876 Health Care Technology 0.7% 15,302,876 IMS Health, Inc., Term Loan B, 1,500 1,501,246 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
1/29/16 732 731,296 ISJ02,876 Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 1,500 1,501,246 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 Hotels, Restaurants & Leisure 8.0% Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
15,302,876 Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 1,500 1,501,246 A.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 Hotels, Restaurants & Leisure 8.0% Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
Health Care Technology 0.7% IMS Health, Inc., Term Loan B, 4.50%, 8/25/17 1,500 MedAssets, Inc., Term Loan B, 5.25%, 11/16/16 1,020 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 Dunkin Brands, Inc., Term Loan B,	1/29/16		732	731,296
IMS Health, Inc., Term Loan B, 1,500 1,501,246 4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 4.50%, Restaurants & Leisure 8.0% 8.0% Hotels, Restaurants, Inc., Term 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				15,302,876
4.50%, 8/25/17 1,500 1,501,246 MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 1,020 1,020,802 Hotels, Restaurants & Leisure 8.0% Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				
MedAssets, Inc., Term Loan B, 1,020 1,020,802 5.25%, 11/16/16 2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term 1,945 Loan B, 4.00%, 4/13/18 1,945 Dunkin Brands, Inc., Term Loan B, 1,945	IMS Health, Inc., Term Loan B,			
5.25%, 11/16/16 1,020 1,020,802 2,522,048 2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term 1,945 Loan B, 4.00%, 4/13/18 1,945 Dunkin Brands, Inc., Term Loan B, 1,945	4.50%, 8/25/17		1,500	1,501,246
2,522,048 Hotels, Restaurants & Leisure 8.0% Ameristar Casinos, Inc., Term 1,945 Loan B, 4.00%, 4/13/18 1,945 Dunkin Brands, Inc., Term Loan B, 1,945	MedAssets, Inc., Term Loan B,			
Hotels, Restaurants & Leisure8.0%Ameristar Casinos, Inc., TermLoan B, 4.00%, 4/13/18Dunkin Brands, Inc., Term Loan B,	5.25%, 11/16/16		1,020	
Ameristar Casinos, Inc., Term 1,945 1,948,906 Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906				2,522,048
Loan B, 4.00%, 4/13/18 1,945 1,948,906 Dunkin Brands, Inc., Term Loan B, 1,945 1,948,906	Hotels, Restaurants & Leisure 8.0%			
Dunkin Brands, Inc., Term Loan B,	Ameristar Casinos, Inc., Term			
	Loan B, 4.00%, 4/13/18		1,945	1,948,906
	Dunkin Brands, Inc., Term Loan B,			
	4.25%, 11/23/17		2,287	2,284,408

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2011

HoteS, Restaurants & Leisure (concluded) Ld., Term Loan B, 6.50%, 4/2016 CAD 4.418 \$ 4.615.062. Harnh s, Operating Co., Inc: Term Loan B, 5.50%, USD 1.000 899.286 Term Loan B, 2. 3.19% - 3.25%, 1/28/15 USD 1.000 899.286 Term Loan B, 4, 9.50%, 7,420 6.675.023 7.833.829 OSI Restaurant Partners LLC, Pre- 5 7.853.829 Penn Antional Gaming, Inc., Term 2 3.0949 Penn Antional Gaming, Inc., Term 725 725.362 SeaWordd Parks & Entertainment, Inc., KAS WA Acquisitions Co., Inc., Term Loan B, 4.00%, 710/18 725 725.362 Sir, Flags Theme Parks, Inc., Term Loan B, 4.00%, 801/61 2.025 2.032.920 Twin Kier Worldwide Holdings, Inc., Term Loan B, 4.00%, 820/15 1.09/1 1.971 1.971, 762. Sir, Flags Theme Parks, Inc., 735%, 721.03 1.339 1.340.246 VMI. US Finance LLC (FKA Venetian 1.339 1.340.246 WMI. US Finance LLC (FKA Venetian 1.339 1.340.246 VMI. US Finance LLC (FKA Venetian 2.7.648.540 Household Durables 0.1% 2.068 2.6641.34 2.7.648.540	Floating Rate Loan Interests (b)	Pa (00		Value	
Lad., Term Loan B, 6.05%, CAD 4,418 S 4.615.062 Harnah s.Operating Co., Inc.;	Hotels, Restaurants & Leisure (concluded)				
4/20/16 CAD 4,418 \$ 4,615,062 Harnh & Operating Co., Inc.: USD 1,000 899,286 7 Erm Loan B-3, 3,25%, 1/28/15 USD 1,000 899,286 1/28/15 7,420 6,675,923 1/28/15 7,420 6,675,923 1/37/16 657 683,829 10/31/16 52 30,949 Penn National Gaming, Inc., Term 23 30,949 Penn National Gaming, Inc., Term 725 725,362 SeaWorld Park & Entertainment, Inc., Ferm Loan B, 4,05%, 61/4/13 725 725,362 SeaWorld Park & Kentertainment, Inc., Term Loan B, 400%, 81/17/17 1971 11971,762 Six Flags Theme Parks, Inc., Term Loan B, 400%, 81/17/17 1971 11971,762 Six Flags Theme Parks, Inc., Term Loan, 7,35%, 71/618 2,032,920 Twin River Worldwide Holdings, Inc., Term Loan, 7,35%, 527/13 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1,339 1,340,246 VAGUS Finance LLC (FKA Venetian 1,309 1,50,146 27,648,540 27,648,540 27,648,540 27,648,540 27,648,540					
Harnh s Operating Co., Inc.: Term Loan B-2, 3.19% - 3.25%, 1/28/15 USD 1.000 899,286 Term Loan B-3, 3.25%, 7,420 6,675,923 Term Loan B-4, 9.50%, 6,675 683,829 OSI Restaurant Partners LLC, Pre- Finaled RC Loan, 2.50%, 6/14/13 32 30.949 Penn National Gaming, Inc., Term 2 30.949 Penn National Gaming, Inc., Term 2 30.949 Loan B, 3.75%, 7/16/18 725 725,362 ScaWorld Parks & Enternainment, 1 1.971 1.971,762 St/ Flags Theme Parks, Inc., 1.971 1.971,762 1.971 1.971,762 St/ Flags Theme Parks, Inc., 1.339 1.340,246 VML US Finance LLC (FKA Venetian 1.339 1.340,246 VML US Finance LLC (FKA Venetian 1.339 1.340,246 VML US Finance LLC (FKA Venetian 1.628 1.625,607 Macauy: 1.628 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,607 1.628 1.625,6					
Term Loan B-2, USD 1,000 899,236 Term Loan B-3,3.25%, 7,420 6,675,923 Term Loan B-4,9.30%, 657 683,829 03/1/6 657 683,829 OSI Restaurant Partners LLC, Pre- - - Funded RC Loan, 2.50%, 6/14/13 32 30,049 Penn National Gaming, Inc., Term - - Loan B, 3.75%, 7/16/18 725 725,362 SeaWorld Parks & Entertainment, - - Inc. (FKA SW Acquisitions Co., 1,971 1,971 1,971,1971,762 Six Flags Theme Parks, Inc., 1,971 1,971 1,971,717 1,971,717 Tarache B Term Loan (First - - - - Lien, 5,25%, 6/30/16 2,025 2,032,920 -		CAD	4,418	\$ 4,615,06	52
3.19% - 3.25%, 1/28/15 USD 1,000 899,286 Term Loan B-3, 3.25%, 7,420 6,675,923 Term Loan B-4, 9,50%,					
Term Loan B-3, 3.25%, 7,420 6,675,923 I/28/15 7,420 6,675,923 Term Loan B-4, 9.50%, 657 683,829 0031 Restaurant Partners LLC, Pre- 2 9 Funded RC Loan, 2.50%, 6/14/13 32 30,949 Pen National Caming, Inc., Term 32 725, 526 SeaWorld Parks & Entertainment, 725 725,362 SeaWorld Parks & Kocquisitions Co., 1,971 1,971,762 Six Flags Theme Parks, Inc., 1 711 1,971,762 Six Flags Theme Parks, Inc., 1 725 2,032,920 Twin Kiver Worldwide Holdings, 1,039 1,340,246 VML US Finance LLC (FKA Venetian 32 1,052,557 1,339 1,340,246 VML US Finance LLC (FKA Venetian 32 1,628 1,626,077 Term B Delayed Drank 27,648,540 27,648,540 32 New Project Term Loan, 4,69%, 5,52713 1,628 1,626,077 Term B Delayed Dranke 0.1% 27,648,540 32 36,697 Doan, 14,09%, 512713 1,628					
1/28/15 7,420 6,657 923 Term Loan B-4,9.50%, 657 683,829 OSI Restauran Partners LLC, Pre- 7 7 Funded RC Loan, 2.50%, 61/4/13 32 30,949 Penn National Gaming, Inc., Term 725 30,949 Loan B, 3.75%, 7/16/18 725 725,362 ScaWorld Parks & Entertainment, 725 725,362 Inc., IFKA SW Acquisitions Co., 1,971 1,971,762 Six Flags Theme Parks, Inc., 1,971 1,971,762 Tranche B Term Loan Girist 1 1 Lien, S.25%, 6/20/16 2,025 2,032,920 Twin River Worldwide Holdings, 1,339 1,340,246 Inc., Term Loan, 7.5%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 150 150,146 Term B Funded Project Loan, 4,69%, 5/25/12 1,628 1,625.607 Term B Funde Project Loan, 2,668 2,664,134 27,648,504 Household Durables 0,1% 2,668 2,664,134 27,648,504 Household Durables 0,1% 139 6,972 39 6,972 Visant Corp, (FKA Jostens), Ter		USD	1,000	899,28	36
Term Loan B-4, 9.50%, 67 683,829 10/31/16 057 683,829 00/31/16 058 766 768,83,829 Funded RC Loan, 2.50%, 6/14/13 22 30,949 Penn National Gaming, Inc., Term 725 7725,362 SeaWorld Parks & Entertainment, 725 725,362 Inc., FKN M Acquisitions Co., 1971 1.971,762 Six Flags Theme Parks, Inc., 1971 1.971,762 Yanche B Term Loan (First 2,025 2,032,920 Twin Kiver Worldwide Holdings, 10,525%, 6/3016 2,025 2,032,920 Twin Kiver Worldwide Holdings, 10,525%, 6/3016 2,025 2,032,920 Twin Kiver Worldwide Holdings, 1,339 1,340,246 VML US Finance LLC (FKA Venetian Macau) Macau) New Project Term Loan, 7,5%, 100 150,146 100 150,146 Term B Delayed Draw Project 100 150,146 100 150,146 Term B Delayed Draw Project Loan, 27,648,134 27,648,134 27,648,134 Cand, 40%, 5127/13 2,668					
10/31/0 657 683,829 OSI Restaurant Partners LC, Pre- 32 30,949 Pennok RC Loan, 2.50%, 6/14/13 32 30,949 Pennok RC Loan, 2.50%, 6/14/13 32 30,949 Pennok RC Loan, 2.50%, 6/14/13 32 30,949 Pennok RC Loan, 2.50%, 6/14/15 725 725,362 SeaWorld Parks & Entertainment, 100,177 11,971,1762 Inc., Term Loan B, 4.00%, 2,015 2,032,920 Tranche B Term Loan (First 2,025 2,032,920 Twin River Worldwide Holdings, 1,339 1,340,246 Inc., Term Loan, 7,75%, 1,339 1,340,246 V/ML US Finance LLC (FKA Venetian 32 30,394 Macau): New Project Term Loan, 4,69%, 5/27/13 150 150,146 Term B Delayed Draw Project 1,628 1,625,607 27,648,540 Household Durables 0.156 27,648,540 2,664,134 32 30,402,406 34,69%, 5/27,13 3139 6,972 35,558,120,201 3139 6,972 34,69%, 5/27,13 32 6,972 35,558,120,201 3139 6,972 37,648,540 34,69%, 5/27,130 <td></td> <td></td> <td>7,420</td> <td>6,675,92</td> <td>23</td>			7,420	6,675,92	23
OSI Restaurant Partners LLC, Pre- 32 30,949 Funded RC Loan, 2.50%, 6/14/13 32 30,949 Penn National Garning, Inc., Term 725 725,362 SeaWord Parks & Entertainment, 725 725,362 SeaWord Parks & Entertainment, 725 725,362 SeaWord Parks & Entertainment, 725 725,362 SeaWord Parks, & Entertainment, 725 725,362 StaFlags Theme Parks, Re., 777 797 1,971 1,971 1,971,762 Six Flags Theme Parks, Inc., 710,051 2,025 2,032,920 Tranche B Term Loan, 7,75%, 725 1,039 1,340,246 VML US Finance LLC (FKA Venetian 1,339 1,340,246 VML US Finance LLC, FKA Venetian 74,648,40 Macau): New Project Term Loan, 16,28 1,625,607 76,484,40 Yer B Parked Project Loan, 4,69%,527/13 16,28 2,664,134 2,764,840 Hosehold Durables 0.1% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Funded RC Loan, 2.50%, 6/14/13 32 30,949 Penn National Gaming, Inc., Term 725 725,362 SeaWorld Parks & Entertainment, 725 725,362 Inc. (FKA SW Acquisitions Co., 1971 1,971,762 Six Flags Theme Parks, Inc., 1971 1,971,762 Tranche B Term Loan B, 4,00%, 2,025 2,032,920 Stix Flags Theme Parks, Inc., 1,339 1,340,246 Tranche B Term Loan (First 1,339 1,340,246 Lien, 5,25%, 6/30/16 2,025 2,032,920 Yuin Kiver Worldwide Holdings, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1 1 Macui): 150 150,146 Vene Yorjeet Term Loan, 150 150,146 Hose Morget Term Loan, 1 1 Macui): 1 1 New Project Term Loan, 1 1 Loan, 4.69%, 5/27/13 2 1 6.68 4.69%, 5/27/13 2 1 6.68 3.664,134 1.60%, 11/03/11 (c/g) 1			657	683,82	29
Penn National Gaming, Inc., Term 725 725,362 Loan B, 3,75%, 7/16/18 725 725,362 SeaWorld Parks & Entertainment, 1					
Loan B, 3.75%, 71/10/18 725 725,362 SeaWorld Parks & Entertainment,			32	30,94	19
SeaWorld Parks & Entertainment, Inc. (FKA SW Acquisitions Co., Inc., Term Loan B, 400%, 8/17/17 Sti Flags Theme Parks, Inc., 1.971 1.971,762 Six Flags Theme Parks, Inc., 2,025 2,032,920 Tranche B Term Loan (First 2,025 2,032,920 Lien, 5,25%, 6/30/16 2,025 2,032,920 Twin River Worldwide Holdings, 1,339 1,340,246 Inc., Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 150 150,146 Macau): 150 150,146 New Project Term Loan, 150 150,146 4.69%, 5/27/13 150 150,146 Term B Delayed Draw Project 1,628 1,625,607 Term B Delayed Draw Project Loan, 2,668 2,664,134 4.69%, 5/27/13 2,668 2,664,134 27,648,304 Household Durables 0.1% 139 6,972 Visant Corp, (FKA Jostens), Term 139 6,972 Loan, 14,00%, 11/03/11 (c)(g) 139 6,972 Visant Corp, (FKA Jostens), Term 1006, 100,700 1007 Loan B, 6,00%, 11/04/16	-				
Inc. (FKA SW Acquisitions Co., 1,971 1,971,762 Inc.), Term Loan B, 400%, 1,971 1,971,762 Six Flags Theme Parks, Inc., 1 1 Tranche B Term Loan (First 2,025 2,032,920 Twin River Worldwide Holdings, 2,025 2,032,920 Inc., Term Loan, 7,57%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1 1 Macau): New Project Term Loan, 4 Ac69%, 5/27/13 150 150,146 Term B Delayed Draw Project 1 1 Loan, 4.69%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 4.69%, 5/27/13 2,668 2,664,134 Loan, 4.69%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 Ac69%, 5/27/13 2,668 2,664,134 Loan, 4.60%, 1/10/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 471,304 Hosschold Products 0.2% 471,304 Hosschold Products 0.2% 471,304 Ho			725	725,36	52
Inc.), Term Loan B, 400%, 1,971 1,971 7,971 7,971,72 Six Flags Theme Parks, Inc., Tranche B Term Loan (First 2,025 2,032,920 Lien), 5,25%, 6/30/16 2,025 2,032,920 Twin River Worldwide Holdings, 1,339 1,340,246 Inc., Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1 1,402,126 Macau): New Project Term Loan, 4.69%, 5/27/13 150 150,146 Term B Polayed Draw Project 1,628 1,625,607 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 27,648,540 1,628 1,624,604 1,628,6134 2,7,648,540 Househol Durables 0.1% Erret Loan, 14,00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term Loan, 2,25%, 12/22/16 468 464,332 471,304 Household Products 0.2% Term Loan 1,400%, 11/03/11 (c)(g) 139 6,972 471,304 Household Products 0.2% Term Loan, 2,25%, 12/22/16 468 863,363 11/22,173,334 Ceridian Corp., US Term Loan, 3,19%, 11/10/16 868 863,363 11/22,173,3342					
\$/17/17 1,971 1,971,62 Six Flags Them Parks, Inc., Tranche B Term Loan (First Lien), 5.25%, 6/30/16 2,025 2,032,920 Twin River Worldwide Holdings, 1,339 1,340,246 Inc., Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 4,69%, 5/27/13 1,50 150,146 Term B Delayed Draw Project 1,628 1,625,607 Term B Delayed Draw Project Loan, 4,69%, 5/27/13 1,628 1,625,607 Term B Delayed Draw Project Loan, 2,668, 2,664,134 27,648,540 Hosschold Durables 0.1% 2,668 2,664,134 27,648,540 Hosschold Durables 0.1% 2,668, 322 3,669,223 3,693 2,648,540 Hosschold Durables 0.1% 2,668, 322 2,648,540 27,648,540 27,648,540 Hosschold Durables 0.1% 139 6,972 3,96,972 3,96 3,972 3,96,972 3,96 3,972 3,973 3,96,972 3,96 3,972 3,973 3,973,973 3,973,973 3,973,973 3,973,973 3,973,973 3,973,973 3,973,973 3,973,973 3,973,973 3,					
Six Flags Theme Parks, Inc., Tranche B Term Loan (First Tranche B Term Loan (First 2,025 2,032,920 Twin River Worldwide Holdings, 1 1 Inc., Term Loan, 7,75%, 1,039 1,340,246 VML US Finance LLC (FKA Venetian 1,339 1,340,246 Macau): 1005/15 10,319 1,340,246 New Project Term Loan, 4,69%, 5/27/13 150 150,146 Term B Delayed Draw Project 1,628 1,625,607 Loan, 4,69%, 5/27/13 2,668 2,664,134 Corem B Funded Project Loan, 2,668 2,664,134 4,69%, 5/27/13 2,668 2,664,134 Corem B Funded Project Loan, 2,668 2,664,134 4,69%, 5/27/13 2,668 2,664,134 Core, 14,00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5,25%, 12/22/16 468 464,332 Armored AutoGroup, Inc., Term 468 463,363 Loan B, 6,00%, 11/04/16 868 863,363 IT Services 3.9% 1,862 1,783,842 Ciridial Corp.:					
Tranche B Term Loan (First 2,025 2,032,920 Lien, 5.25%, 6/30/16 2,025 2,032,920 Twin River Worldwide Holdings, I I Inc, Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian I I Macau: I I I New Project Term Loan, 150 150,146 Term B Delayed Draw Project I I Loan, 4.69%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 4.69%, 5/25/12 1,628 1,628,607 Term B Funded Project Loan, 139 6,972 4.69%, 5/27/13 139 6,972 Visant Corp, (FKA Jostens), Term 139 6,972 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp, (FKA Jostens), Term 468 464,332 Armored AutoGroup, Inc., Term 868 863,363 IT Services 3.9% I 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,84			1,971	1,971,76	52
Lien), 5.25%, 6/30/16 2,025 2,032,920 Twin River Worldwide Holdings, Inc., Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian Macau): New Project Term Loan, 4.69%, 5/27/13 150 150,146 Term B Delayed Draw Project Loan, 4.60%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 4.69%, 5/27/13 2,668 2,664,134 27,648,508 Household Durables 0.1% Berkline/Benchcraft LLC, Term Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp, (FKA Jotens), Term Loan, 5.25%, 12/22/16 468 464,332 471,304 Household Products 0.2% Armored AutoGroup, Inc., Term Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% Ceridian Corp., US Term Loan, 3.19%, 11/10/14 1,862 1,783,842 First Data Corp: 1.000 1,000					
Twin River Worldwide Holdings, 1.0					
Inc., Term Loan, 7.75%, 1,339 1,340,246 VML US Finance LLC (FKA Venetian 1,339 1,340,246 Wacau):	,, , ,		2,025	2,032,92	20
11/05/15 1,339 1,340,246 VML US Finance LLC (FKA Venetian	Twin River Worldwide Holdings,				
VML US Finance LLC (FKA Venetian Macau): New Project Term Loan, 4.69%, 5/27/13 150 150 Loan, 4.69%, 5/25/12 1,628 Loan, 4.69%, 5/25/12 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 1,628 2,664,134 2,7648,540 2,7648,540 2,7648,540 100% 11/03/11 (c)(g) 6,972 Visant Corp. (FKA Jostens), Term Loan, 1,4.00%, 11/03/11 (c)(g) 6,925 Visant Corp. (FKA Jostens), Term Loan B, 5,25%, 12/22/16 464 464,332 471,304 Household Products 0,26% 2 Armored AutoGroup, Inc., Term Loan B, 6,00%, 11/04/16 1,862 1,783,842	Inc., Term Loan, 7.75%,				
Macau): New Project Term Loan, Ac69%, 5/27/13 150 Term B Delayed Draw Project 1628 Loan, 4.69%, 5/25/12 1,628 Term B Funded Project Loan, 1,628 4.69%, 5/27/13 2,668 200 2,668 Mosehold Durables 0.16 Berkline/Benchcraft LLC, Term 27,648,540 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 20 471,304 Loan, 5.25%, 12/22/16 468 464,332 Mosehold Products 0.2% 471,304 Household Products 0.2% 1,868 863,363 IT Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 Sirst Data Corp. 1,862 1,783,842 First Data Corp. 1,862 1,783,842 Sirst Data Co	11/05/15		1,339	1,340,24	46
New Project Term Loan,150150,1464.69%, 5/27/13150150,146Term B Delayed Draw Project1,6281,625,607Loan, 4.69%, 5/25/121,6281,625,607Term B Funded Project Loan,2,6682,664,1344.69%, 5/27/132,6682,664,134Usant Corp. (FKA Jostens), TermBerkline/Benchcraft LLC, TermLoan, 14.00%, 11/03/11 (c)(g)1396,972Visant Corp. (FKA Jostens), TermLoan, 5.25%, 12/22/16468464,332Armored AutoGroup, Inc., TermLoan, 5.00%, 11/04/16868863,363IT Services 3.9%Ceridian Corp., US Term Loan,3.19%, 11/10/141,8621,783,842First Data Corp.:Initial Tranche B-1 Term Loan,2.94%, 9/24/14426397,069	VML US Finance LLC (FKA Venetian				
4.69%, 5/27/13 150 150,146 Term B Delayed Draw Project 1,628 1,625,607 Loan, 4.69%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 4.69%, 5/27/13 2,668 2,664,134 27,648,540 27,648,540 27,648,540 Household Durables 0.1% 27,648,540 Berkline/Benchcraft LLC, Term 20,672 468 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 468 464,332 Armored AutoGroup, Inc., Term 468 863,363 IT Services 3.9% 2 Ceridian Corp., US Term Loan, 1,862 1,783,842 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 2,94%, 9/24/14 426 397,069	Macau):				
Term B Delayed Draw Project 1,628 1,628 1,625,607 Loan, 4.69%, 5/25/12 1,628 1,628 1,625,607 Term B Funded Project Loan, 2,664,134 27,648,540 4.69%, 5/27/13 2,666 2,664,134 27,648,540 27,648,540 27,648,540 Berkline/Benchcraft LLC, Term Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 464,332 471,304 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 1,783,842 1.04%, 9/24/14 426 397,069	New Project Term Loan,				
Loan, 4.69%, 5/25/12 1,628 1,625,607 Term B Funded Project Loan, 2,668 2,664,134 4.69%, 5/27/13 2,668 2,664,134 Berkline/Bencheraft LLC, Term 27,648,540 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 139 6,972 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 Loan B, 6.00%, 11/04/16 868 863,363 I Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 3.19%, 11/10/14 1,862 1,783,842 First Data Corp. 1 1 1 397,069	4.69%, 5/27/13		150	150,14	46
Term B Funded Project Loan, 2,668 2,664,134 4.69%, 5/27/13 2,668 2,664,134 27,648,540 27,648,540 Household Durables 0.1% Berkline/Benchcraft LLC, Term 139 6,972 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 471,304 Household Products 0.2% 471,304 Household Products 0.2% 471,304 Ceridian Corp., Inc., Term 868 863,363 I Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 3.19%, 11/0/14 1,862 1,783,842 Initial Tranche B-1 Term Loan, 2,94%, 9/24/14 426 397,069	Term B Delayed Draw Project				
4.69%, 5/27/13 2,668 2,664,134 27,648,540 Household Durables 0.1% Berkline/Benchcraft LLC, Term 2 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 2 468 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 Household Products 0.2% 471,304 Household Corp., Inc., Term 2 471,304 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 2 2 Ceridian Corp., US Term Loan, 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 1 1 1 3 1044, 9/24/14 426 397,069 397,069 397,069	Loan, 4.69%, 5/25/12		1,628	1,625,60)7
Household Durables 0.1% 27,648,540 Berkline/Benchcraft LLC, Term 139 6,972 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 471,304 Household Products 0.2% Ceridian Corp., II/04/16 868 863,363 IT Services 3.9% Ceridian Corp., US Term Loan, 1,862 1,783,842 First Data Corp.: 1,862 1,783,842 First Data Corp.: 1 1,862 397,069	Term B Funded Project Loan,				
Household Durables 0.1% Berkline/Benchcraft LLC, Term 139 Loan, 14.00%, 11/03/11 (c)(g) 139 Visant Corp. (FKA Jostens), Term 468 Loan, 5.25%, 12/22/16 468 Household Products 0.2% Armored AutoGroup, Inc., Term 471,304 Loan B, 6.00%, 11/04/16 868 Serkian Corp., US Term Loan, 3.19%, 11/10/14 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 Initial Tranche B-1 Term Loan, 426 397,069	4.69%, 5/27/13		2,668	2,664,13	34
Berkline/Benchcraft LLC, Term 139 6,972 Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 Household Products 0.2% 471,304 Karmored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 Sirst Data Corp.: 1 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069				27,648,54	40
Loan, 14.00%, 11/03/11 (c)(g) 139 6,972 Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% 471,304 Household Products 0.2% 471,304 Karmored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 Sirst Data Corp.: 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069	Household Durables 0.1%				
Visant Corp. (FKA Jostens), Term 468 464,332 Loan, 5.25%, 12/22/16 471,304 Household Products 0.2% 471,304 Armored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 2 2 Ceridian Corp., US Term Loan, 1,862 1,783,842 First Data Corp.: 1,862 1,783,842 First Data Corp.: 2.94%, 9/24/14 426 397,069	Berkline/Benchcraft LLC, Term				
Loan, 5.25%, 12/22/16 468 464,332 Household Products 0.2% Armored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 1,862 1,783,842 Ceridian Corp., US Term Loan, 1,862 1,783,842 First Data Corp.: 1 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069	Loan, 14.00%, 11/03/11 (c)(g)		139	6,97	72
Household Products 0.2% Armored AutoGroup, Inc., Term 868 Loan B, 6.00%, 11/04/16 868 T Services 3.9% Ceridian Corp., US Term Loan, 1,862 3.19%, 11/10/14 1,862 First Data Corp.: 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069	Visant Corp. (FKA Jostens), Term				
Household Products 0.2% Armored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 7 Ceridian Corp., US Term Loan, 1,862 1,783,842 First Data Corp.: 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069	Loan, 5.25%, 12/22/16		468	,	
Armored AutoGroup, Inc., Term 868 863,363 Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9% 7 7 Ceridian Corp., US Term Loan, 1,862 1,783,842 Sirst Data Corp.: 1,862 1,783,842 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069				471,30)4
Loan B, 6.00%, 11/04/16 868 863,363 IT Services 3.9%					
IT Services 3.9% Ceridian Corp., US Term Loan, 1,862 1,783,842 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069	•				
Ceridian Corp., US Term Loan, 1,862 1,783,842 3.19%, 11/10/14 1,862 1,783,842 First Data Corp.: 1 1 Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069			868	863,36	53
3.19%, 11/10/14 1,862 1,783,842 First Data Corp.:					
First Data Corp.: Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069					
Initial Tranche B-1 Term Loan, 2.94%, 9/24/14 426 397,069			1,862	1,783,84	12
2.94%, 9/24/14 426 397,069					
7,057 6,475,999	2.94%, 9/24/14		426	397,06	59
			7,057	6,475,99	99

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Initial Tranche B-2 Term Loan, 4.19%, 3/23/18			
Initial Tranche B-3 Term Loan, 2.94%, 9/24/14		281	261,679
	Par		X 7.1
Floating Rate Loan Interests (b) IT Services (concluded)	(000)		Value
InfoGroup, Inc., Term Loan, 5.75%, 5/22/18	USD	443 \$	435,964
TransUnion LLC, Replacement Term Loan, 4.75%, 2/12/18	2	,853	2,853,433
Travelex Plc:		(07	(20.0(5
Tranche B5, 2.93%, 10/31/13		637	628,965
Tranche C5, 3.43%, 10/31/14		632	623,587 13,460,538
Independent Power Producers & Energy Traders 2.4%			15,400,558
AES Corp., Term Loan, 4.25%, 6/01/18	1	,945	1,947,556
Calpine Corp., Term Loan, 4.50%, 4/02/18	3	,215	3,183,592
Texas Competitive Electric Holdings Co., LLC (TXU), Initial			
Tranche B-3 Term Loan, 4.69% - 4.77%, 10/10/17	4	,011	2,986,038
4.09 /0 - 4.77 /0, 10/10/17	+	011	8,117,186
Industrial Conglomerates 1.1%			0,117,100
Sequa Corp., Term Loan,			
3.50% - 3.51%, 12/03/14	1	,497	1,466,173
Tomkins Plc, Term Loan B, 4.25%,			
9/29/16	2	,189	2,188,818
Insurance 0.6%			3,654,991
CNO Financial Group, Inc., Term			
Loan, 6.25%, 9/30/16	1	,956	1,960,509
Machinery 0.8%			
Navistar Financial Corp., Term			
Loan B, 4.44%, 12/16/12	1	,017	1,015,332
TEREX Corp., Term Loan:	FUD	255	507.540
1.00%, 4/28/17 1.00%, 4/28/17		355 ,300	507,549
1.00 /0, 4/20/17	03D 1	.500	2,826,677
Marine 0.1%			2,020,077
Horizon Lines, LLC:			
Term Loan, 0.50% - 8.25%,			
8/08/12		299	294,058
Media 23.5%			
AMC Networks Inc., Term Loan B, 4.00%, 12/31/18	3	,600	3,596,796
Acosta, Inc., Term Loan, 4.75%,	5	.000	5,590,790
3/01/18	2	,110	2,096,527
Affinion Group, Inc., Tranche B			, ,
Term Loan, 5.00%, 10/10/16	2	,373	2,362,920
Aptalis Pharma, Inc., Term Loan B,	2	607	0 644 500
5.50%, 2/10/17 Atlantic Broadband Finance LLC,	2	,687	2,644,523
New Term Loan B, 4.00%,			
3/08/16		943	943,241
			,

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2011

Total a continued: (bot) (bot) (bot) BH1 Acquisition LLC, Term Loan B 1.562 \$ 1.560.539 Capage1, Term Loan, 100%, USD 1.562 \$ 1.500.539 Capage1, Term Loan, 100%, 1.500 1.504.125 1.500.539 Capage1, Term Loan, 100%, 1.500 1.504.125 1.502.55 Term Loan, 5.50%, 703/14 3.151 2.749.252 Tanche I Incremental Term 1.124 1.118.002 Charter Communications Operating, 1.124 1.118.002 1.506.5381 1.506.5381 Clack American Corp., Term 6 55.851 1.506.538 1.506.5385 1.506.538 Clack American Corp., Term 6.300.14 1.085 9.87,650 1.506.538 1.506.538 1.506.538 1.491.874 Clack American Corp., Term 1.500 1.491.874 1.491.874 1.491.874 Clack American B. 3.84%, 1.257 1.227.839 1.491.874 1.491.874 Clask American Stark, 10716 2.559 2.559.353 1.500 1.491.874 1.491.874	Floating Rate Loan Interests (b)	Par (000)	Value
BBHI Acquisition LLC, Tern Loan USD 1.562 \$ 1.560,539 CapsageI, Tern Loan, 1.00%, 1.500 1.504,125 Centrage Learning Acquisitions, Inc. 3,151 2.749,252 Thomson Learning): 1.124 1.118,002 Charmental, 2.50%, 7.03/14 1.124 1.118,002 Charmer Communications Operating. 36 35.851 Tern Loan, 5.50%, 9.00/16 630 620.552 Clark American Corp., Tern 36 35.851 Tern Loan, 5.75%, 7.03/14 1.085 987.650 Clark American Corp., Tern 7.000/16 630 620.551 Clark American Corp., Tern 7.000/18 1.950 1.491,874 Clark Charnel Communications. 1.500 1.491,874 Chard Scare Charnel Communications. 1.500 1.491,874 Corp. Stare Loan B, 3.84%, 1.500 1.491,874 Chard Scare Charnel Communications. 1.500 1.491,874 Chard Scare Charnel Communications. 1.500 1.491,874 Chard Scare Charnel Communications. 1.500 1.491,874		(000)	Value
B, 4.50%, 12/1/4/17 USD 1.562 S 1.506, 159 S00/18 1.500 1.504, 125 Gengage Lemming Acquisitions, Inc. 1 1.500 1.504, 125 Gengage Lemming Acquisitions, Inc. 3,151 2.749, 252 Tranch Lincemental Term 1,124 1.118,002 Loan, 7.50%, 703/14 1,124 1.118,002 Charter Communications Operating, 1 1 LLC: 5 6.30 626,512 Clarker American Corp., Term 630 626,512 Clarker American Corp., Term 1 1 Facility, 2.69% - 2.75%, 6(76) 1,085 987,650 Clarker American Corp., Term 1 1 128/16 1,500 1,491,874 Getty Images, Inc., Ittial Term 1 1 Low, S.25%, 1107/16 2,550 2,559,353 Gray Television, Inc., Term Loan B, 3.84%, 107/16 1,257 1,227,839 HMH Publishing Co., Lid, Tranche A 1 1 Arem Loan, S.25%, 311/14 1,257 1,227,839 HMH Publishing Co., Lid, Tranche A 1,269 1 Arem Loan, S.25%, 311/14 1,210 1,106,416 Interdive Data Corp., Term Loan 3,616 3,610,289 Kobel Detts			
Capsingle, Term Loan, 1.00%, SI0/18 1,500 1,504,125 Cengage Learning Acquisitions, Inc.		USD	1 562 \$ 1 560 53
sylin's 1,500 1,504,125 Cengage Learning Acquisitions, Inc. (Thomson Learning): Term Loan, 2,50%, 703/14 3,151 2,749,252 Tranche 1 Incemental Term Loan, 7,50%, 703/14 1,124 1,118,002 Charter Communications Operating, LLC: Term Loan B, 7,25%, 300/14 36 35,851 Term Loan B, 7,25%, 300/14 6 30 626,512 Clarke American Corp., Term Facility, 2,60% - 2,75%, 6/30/14 1,085 987,650 Clark American Corp., Term Facility, 2,60% - 2,550, 2,559,353 Cmmlus Media, Inc., Term Loan B, 3,84%, 1/28/16 2,550 2,559,353 Gray Television, Inc., Term Loan B, 3,60%, 1/23/1/4 1,500 1,491,874 Getty Images, Inc., Initial Term Loam, 5,25%, 1/07/16 2,550 2,559,353 Gray Television, Inc., Term Loan B, 3,60%, 1/23/1/4 1,257 1,227,839 Gray Television, Inc., Term Loan B, 3,60%, 1/23/1/4 1,10% 1,106,416 Intelsta Jackson Holdings SA (FKA Interactive Data Corp., Term Loan, 4,75%, 2/12/18 3,616 3,610,289 Kabel Deutschland GrmbH: Term Loan, 5,25%, 4/28/17 1,000 1,404,3540 Kabel Deutschland GrmbH: Term Loan D, 5,44%, 1/37/14 EUR 3,043 4,356,772 Term Loan		63D	1,502 \$ 1,500,55
Cengage Learning: Acquisitions, Inc. Thomson Learning): Term Loan, 2.50%, 703/14 3,151 2,749,252 Tranche I Incremental Term 1,124 1,118,002 Charter Communications Operating, 36 35,851 LC: 56 35,851 Term Loan, 7,50%, 700/14 56 35,851 Term Loan, 5,30%, 700/16 630 626,552 Clarke American Corp., Term 630 626,552 Facility, 2.69%, 72,57%, 6 78,850 78,850 6/30/14 1,085 987,650 Clear Channel Communications, Inc., Term Loan B, 3,84%, 1228/16 2,385 1,986,705 Clear Media, Inc., Term Loan B, 3,84%, 1228/16 1,500 1,491,874 Low, 8,30/18 1,500 1,491,874 Cans, 5,25%, 110/07.16 2,550 2,559,335 Gary Television, Inc., Term Loan B, 3,45%, 110/07.16 1,500 1,227,39 HMH Publishing Co, Lid, Tranche 1,257 1,227,839 HMH Publishing Co, Lid, Tranche 1,100 1,106,416 Intel Jackson Holdings SA (FKA 1,100 1,106,416 Intel Jackson Holdings SA (FKA 1,100 <			1 500 1 504 12
(Thomson Learning): Term Loan, 250%, 703/14 1,2749,252 Tranche 1 Incremental Term Loan, 7,50%, 703/14 1,118,002 Chatter Communications Operating, LLC: Term Loan B, 7,25%, 306/14 36 35,851 Term Loan C, 3,50%, 906/16 630 626,512 Clarke American Corp., Term Facility, 2,69% - 2,75%, 6/30/14 1,085 987,650 Clear Channel Communications, Inc., Term Loan B, 3,84%, Inc., Term Loan B, 3,94%, Inc., Term Loan B, 4,04%, Inc., Term Term B, 4,04%, Inc., Term Term B, 4,04%, Inc., Term Term B, 4,04%, I			1,500 1,504,12
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Term Loan A, 3.57%, 3/31/14EUR3,0434,356,772Term Loan D, 5.44%, 12/13/161,0001,434,50412/13/161,0001,434,504Term Loan E, 4.69%, 6/15/184,0005,699,702Knology, Inc., Term Loan B, 4.00%, 8/18/17USD1,1441,137,814Lavena Holding 3 GmbH (Prosiebensat.1 Media AG): Facility B1, 4.20%, 3/06/15EUR304394,912Facility C1, 4.45%, 3/04/16608789,825Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%,USD1,4401,425,600			3,616 3,610,28
Term Loan D, 5.44%, 1,000 1,434,504 12/13/16 1,000 1,434,504 Term Loan E, 4.69%, 6/15/18 4,000 5,699,702 Knology, Inc., Term Loan B, 4.00%, 8/18/17 USD 1,144 1,137,814 8/18/17 USD 1,144 1,137,814 Lavena Holding 3 GmbH (Prosiebensat.1 Media AG): EUR 304 394,912 Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%, 1,440 1,425,600			
12/13/161,0001,434,504Term Loan E, 4.69%, 6/15/184,0005,699,702Knology, Inc., Term Loan B, 4.00%,8/18/17USD1,1441,137,8141,137,814Lavena Holding 3 GmbH11,137,814(Prosiebensat.1 Media AG):111Facility B1, 4.20%, 3/06/15EUR304394,912Facility C1, 4.45%, 3/04/16608789,8251Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%,11,420,600		EUR	3,043 4,356,77
Term Loan E, 4.69%, 6/15/18 4,000 5,699,702 Knology, Inc., Term Loan B, 4.00%, 8/18/17 USD 1,144 1,137,814 8/18/17 USD 1,144 1,137,814 Lavena Holding 3 GmbH 1 1 1 (Prosiebensat.1 Media AG): 5 5 1 Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, 1 1 Ltd., Initial Term Facility, 2.25%, 1 400 1,425,600			
Knology, Inc., Term Loan B, 4.00%, 8/18/17 USD 1,144 1,137,814 Lavena Holding 3 GmbH (Prosiebensat.1 Media AG): EUR 304 394,912 Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%, 1,440 1,425,600			
8/18/17 USD 1,144 1,137,814 Lavena Holding 3 GmbH (Prosiebensat.1 Media AG): 5 Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, 1 1 Ltd., Initial Term Facility, 2.25%, 0 1,440 1,425,600		· · · · · · · · · · · · · · · · · · ·	4,000 5,699,70
Lavena Holding 3 GmbH (Prosiebensat.1 Media AG): Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%, 6/13/14 USD 1,440 1,425,600			
(Prosiebensat.1 Media AG): Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%, 1,440 1,425,600		USD	1,144 1,137,81
Facility B1, 4.20%, 3/06/15 EUR 304 394,912 Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, 1,425,600 Ltd., Initial Term Facility, 2.25%, USD 1,440			
Facility C1, 4.45%, 3/04/16 608 789,825 Liberty Cablevision of Puerto Rico, 1,425,600 Ltd., Initial Term Facility, 2.25%, 0/13/14 USD 1,440			
Liberty Cablevision of Puerto Rico, Ltd., Initial Term Facility, 2.25%, 6/13/14 USD 1,440 1,425,600		EUR	,
Ltd., Initial Term Facility, 2.25%, 6/13/14 USD 1,440 1,425,600			608 789,82
6/13/14 USD 1,440 1,425,600			
2,218 2,212,504	6/13/14		
		2	2,218 2,212,50

Mediacom Illinois LLC (FKA Mediacom Communications, LLC), Tranche D Term Loan, 5.50%, 3/31/17

	Pa	ar	
Floating Rate Loan Interests (b)	(00)0)	Value
Media (concluded)			
Newsday LLC:			
Fixed Rate Term Loan, 10.50%, 8/01/13	USD	1,500	\$ 1,573,125
Floating Rate Term Loan,	03D	1,500	\$ 1,573,125
6.50%, 8/01/13		1,250	1,273,438
Nielsen Finance LLC, Class B,		1,200	1,270,100
3.94%, 5/02/16		1,719	1,714,722
Serpering Investments B.V.			
(Casema NV), Term Loan B,			
4.69%, 9/15/14	EUR	619	893,235
Sinclair Television Group, Inc.,			
Term Loan B, 4.00%, 10/28/16	USD	842	843,543
Sunshine Acquisition Ltd. (FKA HIT			
Entertainment), Term Facility,		1.055	1 020 572
5.52%, 6/01/12 Telesat Canada:		1,955	1,929,573
Delayed Draw Term Loan,			
3.19%, 10/31/14		374	369,474
Term Loan B, 3.19%,		071	000,000
10/31/14		4,356	4,301,320
Weather Channel, Term Loan B,			
4.25%, 2/13/17		2,843	2,845,920
UPC Broadband Holding B.V.,			
Term U, 5.32%, 12/31/17	EUR	2,036	2,857,905
WC Luxco S.a.r.l., Term Loan B3,	LIOD	522	500 115
4.25%, 3/15/18	USD	533	533,117
Metals & Mining 2.9%			80,728,911
Novelis Inc., Term Loan, 3.75%,			
3/10/17		3,313	3,312,960
SunCoke Energy, Inc., Term		- ,	- ,- ,
Loan B, 5.25%, 7/26/18		850	845,750
Walter Energy, Inc., Term Loan B,			
4.00%, 4/02/18		5,770	5,767,783
			9,926,493
Multi-Utilities 0.0%			
Mach Gen, LLC, Synthetic Letter of			
Credit Loan (First Lien), 2.50%, 2/22/13		69	63,869
Multiline Retail 1.7%		09	05,809
Hema Holding BV:			
Facility B, 3.34%, 7/06/15	EUR	169	234,451
Facility C, 4.09%, 7/05/16		169	234,451
Facility D, 6.34%, 1/05/17		3,800	5,234,983
			5,703,885
Oil, Gas & Consumable Fuels 2.0%			
EquiPower Resources Holdings			
LLC, Term Facility B, 5.75%,		1.070	1.077.772
1/26/18 Gibson Energy, Term Loan B,	USD	1,970	1,966,773
5.75%, 6/14/18		2,200	2,189,689
Obsidian Natural Gas Trust, Term		2,200	2,107,009
Loan, 7.00%, 11/02/15		2,598	2,623,951
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6 790	112
6,780,4	413

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JULY 31, 2011

BLACKROCK FLOATING RATE INCOME TRUST

Par Par Player & Forest Products 0.1% Value Verso Paper Finance Holdings LLC, Term Loan, 6.52% - 7.27%, Status 2/01/13 (h) USD 405 \$ 352,274 Pharmaceuticals 1.1% ISD 405 \$ 352,274 Pharmaceuticals 1.1% ISO 1,300 1,302,089 Endo Pharmaceuticals Holdings, Inc., Term Loan B, 400%, 1,300 1,302,089 Quinteles Transnational Corp., Term Loan, 5.00%, 6/08/18 1,320 1,313,813 Wamer Chilcott Corp: Term Loan 1, 4,25%, 3/15/18 775 775,443 Term Loan B, 4.25%, 3/35/18 775 775,443 388 387,721 3/15/18 776 775,443 379,066 779 775,443 Professional Services 0.7% 388 387,721 3,779,066 756 759,233 719,066 759 799,233 716 3,799,066 750 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026 2,014,026
Paper & Forest Products 0.1% Verso Paper Finance Holdings LLC, Term Loan, 6.52% - 7.27%, Z0/1/3 (h) USD 405 \$ 352,274 Pharmaceuticals I.1% IUSD 405 \$ 352,274 Endo Pharmaceuticals Holdings, Inc., Term Loan B, 4.00%, 6/18/18 1,300 1,302,089 Quintles Transnational Corp., Term Loan, 5,00%, 6/08/18 1,320 1,313,813 Warrer Chilcott Corp.: Term Loan B1, 4.25%, 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 Soz Allen Hamilton, Inc., Term Soz Allen Hamilton, Inc., Term Soz Allen Hamilton, Inc., Term Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions LC, Tern Loan B, First Lien), 4.50% LC, Term Loan B, CETTs) 0.8% 5.00%, 6/28/13 Star Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Investment Trusts (REITs) 0.8% 5.00%, 6/28/13 2,714 2,674,776 Now (6/28/13 2,714 2,674,776 5.00%, 6/28/13
Verso Paper Finance Holdings LLC, Term Loan, 6.52% - 7.27%, 20/1/3 (h) USD 405 \$ 352,274 Pharmaceuticals 1.1% USD 405 \$ 352,274 Pharmaceuticals Holdings, 1,300 1,302,089 1,300 1,302,089 Quinteles Transnational Corp., 1,300 1,313,813 Rem Chilott Corp.: 320 1,313,813 Warrer Chilott Corp.: 775 775,443 Term Loan B1, 4.25%, 375 775,443 Mer Chilott Corp.: 388 387,721 Sooz Allen Hamilton, Inc., Term 3,779,066 379,066 Professional Services 0.7% 798 799,283 Booz Allen Hamilton, Inc., Term 4,50%, 11/03/16 1,606 1,601,982 LLC, Term Loan B (First Lien), 4,50%, 11/03/16 1,606 1,601,982 Start Financial, Inc., Term Loan A, 5,00%, 6/28/13 2,714 2,674,776 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Start Financial, Inc., Term Loan A, 2,714 2,674,776
Term Loan, 6.52% - 7.27%, USD 405 \$ 352,274 Pharmaceuticals 1.1% Endo Pharmaceuticals Holdings, Endo Pharmaceuticals Holdings, 1,300 1,302,089 Quinteles Transnational Corp., 1,300 1,302,089 Quinteles Transnational Corp., 1,320 1,313,813 Warner Chilcott Corp.: 1,320 1,313,813 Term Loan B1, 4.25%, 775 775,443 St15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 Sooz Allen Hamilton, Inc., Term 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LC, Term Loan B (First Lien), 4,006 4,01,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Real Estate Investment & Development 1.7% 2,714 2,674,776 Real For Management & Development 1.7% 2,714 2,674,776
Pharmaceuticals 1.1% Endo Pharmaceuticals Holdings, Inc., Term Loan B, 4.00%, Of18/18 1,300 1,302,089 Quinteles Transnational Corp., 1,320 1,313,813 Warner Chilcott Corp.: 1,320 1,313,813 Term Loan B1, 4.25%, 775 775,443 J15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 Opfessional Services 0.7% 3,779,066 Professional Services 0.7% 3,779,066 Booz Allen Hamilton, Inc., Term 3,779,066 3,779,066 Storm Loan B (First Lien), 4,00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 2,401,265 2,401,265 ELC, Term Loan B (First Lien), 1,606 1,601,982 2,401,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Real Estate Investment Locan A, 2,714 2,674,776 Storm Financial, Inc., Term Loan A, 2,714 2,674,776 Real Estate Management & Development 1.7% 1.74
Endo Pharmaceuticals Holdings, Inc., Term Loan B, 4.00%, 6/18/18 1,300 1,302,089 Quinteles Transnational Corp., Term Loan, 5.00%, 6/08/18 1,320 1,313,813 Warner Chilcott Corp.: Term Loan B1, 4.25%, 3/15/18 775 775,443 Term Loan B2, 4.25%, 3/15/18 388 387,721 3/15/18 388 3
Inc., Term Loan B, 4.00%, 6/18/18 1,300 1,302,089 Quintels Transnational Corp., Term Loan, 5.00%, 6/08/18 Term Loan B1, 4.25%, 3/15/18 775 775,443 Term Loan B2, 4.25%, 3/15/18 775 775,443 775 775,443 775 775,443 788 388 387,721 3,779,066 797 798 799,283 7979,066 798 798 799,283 Fifth Third Processing Solutions LLC, Term Loan B (First Lien), 4.50%, 11/03/16 1,606 1,601,982 2,714 2,674,776 Real Estate Investment Trusts (REITs) 0.8% Store Financial, Inc., Term Loan A, 5,00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3,25%,
6/18/18 1,300 1,302,089 Quinteles Transational Corp., 1,320 1,313,813 Warner Chilcott Corp.:
Quinteles Transnational Corp., 1,320 1,31,813 Term Loan, 5.00%, 6/08/18 1,320 1,31,813 Warner Chilcott Corp.: 775 775,443 Term Loan B1, 4.25%, 775 775,443 J15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 Star 388 387,721 3/15/18 388 387,721 Star 388 387,721 3/15/18 388 387,721 Booz Allen Hamilton, Inc., Term 379,066 798 Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LC, Term Loan B (First Lien), 2,401,265 2,401,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Stor Financial, Inc., Term Loan A, 2,714 2,674,776 Stor Keal Estate Management & Development 1.7% 2,714 2,674,776 Pivotal Promontory, LLC, Term Lang Second Lien), 3.25%, 2,714 2,674,776
Term Loan, 5.00%, 6/08/18 1,320 1,313,813 Warner Chilcott Corp.:
Warner Chilcott Corp.: Term Loan B1, 4.25%, 3/15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 Sock Allen Hamilton, Inc., Term 3,779,066 Booz Allen Hamilton, Inc., Term 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 4.50%, 11/03/16 1,606 1,601,982 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Real Estate Investment Trusts (REITS) 0.8% 2,714 2,674,776 Star Financial, Inc., Term Loan A, 2,714 2,674,776 2,0674,776 Real Estate Management & Development 1.7% 2,714 2,674,776 Pivotal Promontory, LLC, Term 1.7% 3,25%, 3,25%, 3,25%
Term Loan B1, 4.25%, 775 775,443 3/15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 Soca Allen Hamilton, Inc., Term 3,779,066 Booz Allen Hamilton, Inc., Term 798 799,283 Fifth Third Processing Solutions 1 1 LLC, Term Loan B (First Lien), 4.50%, 11/03/16 1,606 1,601,982 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Star Financial, Inc., Term Loan A, 5,00%, 6/28/13 2,714 2,674,776 Star Financial, Inc., Term Loan A, 2,714 2,674,776 Star Financial, Inc., Term Loan A, 2,714 2,674,776 Real Estate Management & Development 1.7% 1.7% 1.74 Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%, 3.25% 3.25%
3/15/18 775 775,443 Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 388 387,721 3/15/18 5.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 1,601,982 Star Financial, Inc., Term Loan A, 2,714 2,674,776 Star Financial, Inc., Term Loan A, 2,714 2,674,776 Star Financial, Inc., Term 2,714 2,674,776 Real Estate Management & Development 1.7% 2,214 Pivotal Promontory, LLC, Te
Term Loan B2, 4.25%, 388 387,721 3/15/18 388 387,721 3,779,066 3,779,066 Professional Services 0.7% Booz Allen Hamilton, Inc., Term 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 2,401,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Star Financial, Inc., Term Loan A, 2,714 2,674,776 Star Estate Management & Development 1.7% 1.7%
3/15/18 388 387,721 3,779,066 Professional Services 0.7% 0.7% Booz Allen Hamilton, Inc., Term 798 799,283 Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 1,601,982 2,401,265 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 2,714 2,674,776 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%, 1.25%
3,779,066 Professional Services 0.7% Booz Allen Hamilton, Inc., Term 798 Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 798 799,283 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 1,601,982 2,401,265 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 2,714 2,674,776 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%, 1.5%
Professional Services 0.7% Booz Allen Hamilton, Inc., Term 798 799,283 Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 1,601,982 Call Estate Investment Trusts (REITs) 0.8% 2,401,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 Fivotal Promontory, LLC, Term 1.7% 2,714 2,674,776
Booz Allen Hamilton, Inc., Term 798 799,283 Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 1,601,982 Real Estate Investment Trusts (REITs) 0.8% 2,401,265 Real Estate Investment Trusts (REITs) 0.8% 2,714 2,674,776 S.00%, 6/28/13 2,714 2,674,776 2,674,776 Real Estate Management & Development 1.7% 1.7% 1.5%
Loan B, 4.00%, 8/03/17 798 799,283 Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term 1.7% Pivotal Lien), 3.25%, 3.25%,
Fifth Third Processing Solutions 1,606 1,601,982 LLC, Term Loan B (First Lien), 1,606 1,601,982 4.50%, 11/03/16 1,606 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term 1.25%,
LLC, Term Loan B (First Lien), 4.50%, 11/03/16 1,606 1,601,982 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%,
4.50%, 11/03/16 1,606 1,601,982 2,401,265 Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%,
Real Estate Investment Trusts (REITs) 0.8% iStar Financial, Inc., Term Loan A, 2,714 2,674,776 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% 2,674,776 Pivotal Promontory, LLC, Term 0.8% 0.8% Loan (Second Lien), 3.25%, 0.8% 0.8%
iStar Financial, Inc., Term Loan A, 5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%,
5.00%, 6/28/13 2,714 2,674,776 Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%,
Real Estate Management & Development 1.7% Pivotal Promontory, LLC, Term 1.000 (Second Lien), 3.25%
Pivotal Promontory, LLC, Term Loan (Second Lien), 3.25%,
Loan (Second Lien), 3.25%,
\$/31/11 (C)(g) /30 1
Realogy Corp.:
Term Loan B, 4.52%, 10/10/16 6,019 5,412,111
Term Loan C, 4.44%,
10/10/16 508 456,387
5,868,499
Semiconductors & Semiconductor Equipment 0.5%
Freescale Semiconductor, Inc.,
Extended Maturity Term Loan,
4.44%, 12/01/16 563 559,231
Microsemi Corp., Term Loan B,
4.00%, 11/02/17 1,095 1,091,764
1,650,995
Software 0.5%
Bankruptcy Management Solutions, Inc.:
Facility (Second Lien), 8.25%,
8/20/15 254 13,951
Term Loan B, 7.50%, 8/20/14 719 372,876 David Correr Term Loan P, 4.00% 719 372,876
Rovi Corp., Term Loan B, 4.00%, 2/07/18 998 998,747
2/0//10 998,747

Floating Rate Loan Interests (b)	Par (000		Value
Software (concluded)		,	
Vertafore, Inc., Term Loan B,			
5.25%, 7/29/16	USD	342	\$ 341,458
			1,727,032
Specialty Retail 4.1%			
Academy Sports & Outdoors, Term			
Loan, 1.00%, 8/03/18		1,900	1,891,292
Burlington Coat Factory			
Warehouse Corp., Term Loan B,			
6.25%, 2/23/17		1,062	1,060,098
General Nutrition Centers, Inc.,			
Term Loan B, 4.25%, 3/02/18		2,625	2,621,062
J. Crew Group, Inc., Term Loan B,			
4.75%, 3/07/18		1,017	976,328
Jo-Ann Stores, Inc., Term Loan B,			
4.75%, 3/16/18		900	887,907
Michaels Stores, Inc.:			
Term Loan B-1, 2.50%,			
10/31/13		820	804,478
Term Loan B-2, 4.75%,			
7/31/16		460	457,570
Petco Animal Supplies, Inc., Term			
Loan B, 4.50%, 11/24/17		2,732	2,719,593
Toys R US, Inc.:			
Term Loan, 6.00%, 9/01/16		2,110	2,104,495
Term Loan B2, 5.25%, 5/25/18		500	496,625
			14,019,448
Textiles, Apparel & Luxury Goods 1.3%			
Phillips-Van Heusen Corp., Term			
Loan B, 4.31% - 4.44%,			
2/26/16	EUR	3,029	4,330,505
Wireless Telecommunication Services 2.3%			
Digicel International Finance Ltd.,			
US Term Loan (Non-Rollover),			
2.75%, 3/30/12	USD	3,044	3,040,082
MetroPCS Wireless, Inc., Term			
Loan B, 3.94%, 3/16/18		1,740	1,731,855
Vodafone Americas Finance 2, Inc. (h):			
Initial Loan, 6.88%, 8/11/15		2,329	2,399,377
Term Loan, 6.25%, 7/11/16		800	804,000
			7,975,314
Total Floating Rate Loan Interests 111.0%			381,194,936

Foreign Agency Obligations

Argentina Bonos:		
0.47%, 8/03/12 (b)	2,500	2,402,000
7.00%, 10/03/15	2,000	1,955,333
Colombia Government		
International Bond, 3.80%,		
3/17/13 (b)	540	550,800

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Foreign Agency Obligations	Par (000)		Value
Uruguay Government International			
Bond, 6.88%, 1/19/16	EUR	950	\$ 1,497,464
Total Foreign Agency Obligations 1.9%			6,405,597

Other Interacts (i)	Beneficial Interest			
Other Interests (i) Auto Components 0.9%	(000))		
Delphi Debtor-in-Possession				
Holding Co. LLP, Class B				
Membership Interests		(j)	3,124,539	
Lear Corp. Escrow	USD	500	13,750	
			3,138,289	
Diversified Financial Services 0.4%				
J.G. Wentworth LLC Preferred				
Equity Interests (k)		512	1,253,650	
Health Care Providers & Services 0.0%				
Critical Care Systems International,				
Inc.		1	95	
Hotels, Restaurants & Leisure 0.0%				
Wembley Contigent		2	7,500	
Household Durables 0.0%				
Berkline Benchcraft Equity LLC		6		
Total Other Interests 1.3%			4,399,534	

Warrants (l)	Shares	
Media 0.0%		
New Vision Holdings LLC:		
(Expires 9/30/14)	19,023	190
(Expires 9/30/14)	3,424	34
		224
Software 0.0%		
Bankruptcy Management		
Solutions, Inc. (Expires 9/29/17)	251	3
HMH Holdings/EduMedia		
(Expires 3/09/17)	21,894	
		3
Total Warrants 0.0%		227
Total Long-Term Investments		
(Cost \$486,526,331) 142.1%		487,504,257

Short-Term Securities	Shares		Value	
BlackRock Liquidity Funds,				
TempFund, Institutional Class,				
0.06% (m)(n)		39	\$	39
Total Short-Term Securities				
(Cost \$39) 0.0%				39

Options Purchased	Contracts
Over-the-Counter Call Options 0.0%	
Marsico Parent Superholdco LLC,	
Strike Price USD 942.86, Expires	
12/21/19, Broker Goldman Sachs	
Bank USA	26
Total Options Purchased	
(Cost \$25,422) 0.0%	
Total Investments	
(Cost \$486,551,792*) 142.1%	487,504,296
Liabilities in Excess of Other Assets (42.1)%	(144,173,352)
Net Assets 100.0%	\$ 343,330,944

* The cost and unrealized appreciation (depreciation) of investments as of July 31, 2011, as computed for federal income tax purposes, were as follows:

Aggregate cost	\$ 483,790,285
Gross unrealized appreciation	\$ 13,670,250
Gross unrealized depreciation	(9,956,239)
Net unrealized appreciation	\$ 3,714,011

BLACKROCK FLOATING RATE INCOME TRUST	JULY 31, 2011
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Schedule of Investments (continued)

BlackRock Floating Rate Income Trust (BGT)

- (a) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) Variable rate security. Rate shown is as of report date.
- (c) Non-income producing security.
- (d) Convertible security.
- (e) Represents a zero-coupon bond. Rate shown reflects the current yield as of report date.
- (f) When-issued security. Unsettled when-issued transactions were as follows:

		Un	realized
Counterparty	Value	Арр	oreciation
Credit Suisse Securities (USA) LLC	\$ 303,375	\$	5,571
JPMorgan Securities	\$ 3,166,800	\$	46,800

- (g) Issuer filed for bankruptcy and/or is in default of interest payments.
- (h) Represents a payment-in-kind security which may pay interest/dividends in additional par/shares.
- (i) Other interests represent beneficial interest in liquidation trusts and other reorganization entities and are non-income producing.
- (j) Amount is less than \$1,000.
- (k) The investment is held by a wholly owned taxable subsidiary of the Trust.
- (1) Warrants entitle the Trust to purchase a predetermined number of shares of common stock and are non-income producing. The purchase price and number of shares are subject to adjustment under certain conditions until the expiration date, if any.
- (m) Investments in companies considered to be an affiliate of the Trust during the period, for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares		Shares	
	Held at		Held at	
	October 31,	Net	July 31,	
Affiliate	2010	Activity	2011	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	8,770,511	(8,770,472)	39	\$ 4,241

(n) Represents the current yield as of report date.

For Trust compliance purposes, the Trust s industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by Trust management. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

BLACKROCK FLOATING RATE INCOME TRUST

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BlackRock Floating Rate Income Trust (BGT)

Foreign currency exchange contracts as of July 31, 2011 were as follows:

						-	nrealized preciation
Currency I	Purchased	Curr	ency Sold	Counterparty	Settlement Date	(De	preciation)
GBP	431,000	USD	706,153	Citibank NA	10/07/11	\$	804
USD	4,319,412	CAD	4,271,000	Citibank NA	10/07/11		(144,429)
USD	1,318,443	CHF	1,099,500	Deutsche Bank AG	10/07/11		(79,963)
USD	346,110	GBP	215,000	Citibank NA	10/07/11		(6,548)
USD	11,056,441	GBP	6,919,500	Royal Bank of Scotland Plc	10/07/11		(293,421)
EUR	180,000	USD	257,828	Citibank NA	10/26/11		272
USD	60,660,798	EUR	42,314,500	Citibank NA	10/26/11		(13,433)
USD	163,529	EUR	113,000	Deutsche Bank AG	10/26/11		1,499
USD	822,291	EUR	570,000	UBS AG	10/26/11		4,975
Total						\$	(530,244)

Fair Value Measurements - Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs are categorized in three broad levels for financial reporting purposes as follows:

Level 1 price quotations in active markets/exchanges for identical assets and liabilities

Level 2 other observable inputs (including, but not limited to: quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and does not necessarily correspond to the Trust s perceived risk of investing in those securities. For information about the Trust s policy regarding valuation of investments and derivative financial instruments and other significant accounting policies, please refer to the Trust s most recent financial statements as contained in its semi-annual report.

The following tables summarize the inputs used as of July 31, 2011 in determining the fair valuation of the Trust s investments and derivative financial instruments:

Valuation Inputs	Level 1	Level 2	Level 3		Total
Assets:					
Investments:					
Long-Term Investments:					
Asset-Backed Securities		\$ 4,578,123	\$	6,075,883	\$ 10,654,006
Common Stocks	\$ 127,229	1,131,977		462,528	1,721,734
Corporate Bonds		83,128,223			83,128,223
Floating Rate Loan Interests		352,470,806		28,724,130	381,194,936
Foreign Agency Obligations		2,048,264		4,357,333	6,405,597
Other Interests		3,124,539		1,274,995	4,399,534
Warrants				227	227
Short-Term Securities	39				39
Unfunded Loan Commitments		386			386

Liabilities:					
Unfunded Loan Commitments			(21,843)		(21,843)
Total	\$	127,268	\$ 446,460,475	\$ 40,895,096	\$ 487,482,839
BLACKROCK FLOATING RATE	E INCOME	TRUST		JULY 31, 2011	11

BlackRock Floating Rate Income Trust (BGT)

Valuation				
Inputs	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ¹				
Assets:				
Foreign currency exchange contracts		\$ 7,550		\$ 7,550
Liabilities:				
Foreign currency exchange contracts		(537,794)		(537,794)
Total		\$ (530,244)		\$ (530,244)

¹ Derivative financial instruments are foreign currency exchange contracts and options. Foreign currency exchange contracts are valued at the unrealized appreciation/depreciation on the instrument and options are shown at value.

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

	Asset-Backed Securities	Common Stocks	Corporate Bonds	Floating Rate Loan Interests	Foreign Agency Obligations	Other Interests	Preferred Securities
Assets/Liabilities:							
Balance, as of October 31, 2010		\$ 595,520	\$ 61,912	\$ 64,699,477	\$ 4,228,067	\$ 5,533,239	\$ 85,828
Accrued discounts/premiums	\$ 49,265		101,940	206,120	158,857		
Realized gain (loss)		(348,191)	(1,021,332)	(4,359,444)			136,990
Change in unrealized							
appreciation/depreciation ¹	(124,608)	253,959	947,259	5,797,465	(29,591)	121,232	(31,032)
Purchases	5,594,426		(302)	12,447,892		16,478	
Sales		(38,760)	(89,477)	(36,407,241)			(191,786)
Transfers In ²	556,800			5,003,120			
Transfers Out ²				(18,663,259)		(4,395,954)	
Balance, as of July 31, 2011	\$ 6,075,883	\$ 462,528		\$ 28,724,130	\$ 4,357,333	\$ 1,274,995	

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2011

BlackRock Floating Rate Income Trust (BGT)

	Cor	unded Loan mmitments Assets	Unfunded Loan Commitments Liabilities	v	Varrants	Total
Assets/Liabilities:						
Balance, as of October 31, 2010	\$	160,394		\$	227	\$ 75,364,664
Accrued discounts/premiums						516,182
Realized gain (loss)						(5,591,977)
Change in unrealized appreciation/depreciation ¹		(160,394)				6,774,290
Purchases						18,058,494
Sales						(36,727,264)
Transfers In ²						5,559,920
Transfers Out ²						(23,059,213)
Balance, as of July 31, 2011				\$	227	\$ 40,895,096

¹ The change in unrealized appreciation/depreciation on investments still held at July 31, 2011 was \$161,559.

² The Trust s policy is to recognize transfers in and transfers out as of the beginning of the period of the event or the change in circumstances that caused the transfer.

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

Credit Contracts	
	Assets
Balance, as of October 31, 2010	\$ 19,172
Accrued discounts/premiums	
Net realized gain (loss)	
Net change in unrealized appreciation/depreciation	
Purchases	
Issuances ³	
Sales	
Settlements ⁴	(19,172)
Transfers in ⁵	
Transfers out ⁵	
Balance as of July 31, 2011	

- ³ Issuances represent upfront cash received on certain derivative financial instruments.
- ⁴ Settlements represent periodic contractual cash flows and/or cash flows to terminate certain derivative financial instruments.
- ⁵ The Trust s policy is to recognize transfers in and transfers out as of the beginning of the period of the event or the change in circumstances that caused the transfer.

A reconciliation of Level 3 investments and derivative financial instruments is presented when the Trust had a significant amount of Level 3 investments and derivatives at the beginning and/or end of the period in relation to net assets.

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2011

Item 2 – Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act")) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3 – Exhibits

Certifications – Attached hereto

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.

BlackRock Floating Rate Income Trust

By: /s/ John M. Perlowski John M. Perlowski

> Chief Executive Officer (principal executive officer) of BlackRock Floating Rate Income Trust

Date: September 26, 2011

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/ John M. Perlowski John M. Perlowski Chief Executive Officer (principal executive officer) of BlackRock Floating Rate Income Trust

Date: September 26, 2011

By: /s/ Neal J. Andrews Neal J. Andrews Chief Financial Officer (principal financial officer) of BlackRock Floating Rate Income Trust

Date: September 26, 2011