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EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form NSAR-B

October 30, 2015

PAGE 1  
000 B000000 08/31/2015  
000 C000000 0001253327  
000 D000000 N  
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000 F000000 Y  
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000 I000000 6.1  
000 J000000 A  
001 A000000 EV Tax-Advantaged Dividend Income Fund  
001 B000000 811-21400  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
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005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Eaton Vance Management  
008 B000001 A  
008 C000001 801-15930  
008 D010001 Boston  
008 D020001 MA  
008 D030001 02110  
010 A000001 Eaton Vance Management  
010 B000001 801-15930  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02110  
012 A000001 American Stock Transfer & Trust Company  
012 B000001 84-00416  
012 C010001 New York  
012 C020001 NY  
012 C030001 10038  
013 A000001 Deloitte & Touche LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02116  
013 B040001 5022  
014 A000001 Eaton Vance Distributors, Inc.  
014 B000001 8-047939  
015 A000001 AB SEB bankas  
015 B000001 S  
015 C010001 Vilnius  
015 D010001 Lithuania  
015 D020001 LT 2600  
PAGE 2  
015 E040001 X  
015 A000002 AS SEB banka  
015 B000002 S  
015 C010002 Riga  
015 D010002 Latvia  
015 D020002 LV-1076

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015 E040002 X  
015 A000003 AS SEB Pank  
015 B000003 S  
015 C010003 Tallinn  
015 D010003 Estonia  
015 D020003 15010  
015 E040003 X  
015 A000004 Banco ECT S.A.  
015 B000004 S  
015 C010004 San Jose  
015 D010004 Costa Rica  
015 E040004 X  
015 A000005 Banco Itau Chile  
015 B000005 S  
015 C010005 Santiago  
015 D010005 Chile  
015 E040005 X  
015 A000006 Banco Itau Uruguay S.A.  
015 B000006 S  
015 C010006 Montevideo  
015 D010006 Uruguay  
015 D020006 11000  
015 E040006 X  
015 A000007 Banco Nacional de Mexico S.A. (Banamex)  
015 B000007 S  
015 C010007 Mexico City  
015 D010007 Mexico  
015 D020007 01210  
015 E040007 X  
015 A000008 Bank Handlowy w Warszawie S.A.  
015 B000008 S  
015 C010008 Warsaw  
015 D010008 Poland  
015 D020008 00-249  
015 E040008 X  
015 A000009 Bank Hapoalim B.M.  
015 B000009 S  
015 C010009 Tel Aviv  
015 D010009 Israel  
015 D020009 61000  
015 E040009 X  
015 A000010 Banque Internationale Arabe de Tunisie  
015 B000010 S  
015 C010010 Tunis Cedex  
015 D010010 Tunisia  
PAGE 3  
015 D020010 1080  
015 E040010 X  
015 A000011 BNP Paribas Securities Services, S.C.A.  
015 B000011 S  
015 C010011 Athens, Greece  
015 D010011 Cyprus  
015 D020011 115 28  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens  
015 D010012 Greece  
015 D020012 115 28  
015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
015 B000013 S

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015 C010013 Paris, France  
015 D010013 Portugal  
015 D020013 Lt 1.19.01  
015 E040013 X  
015 A000014 Ceskoslovenska obchodna banka, a.s.  
015 B000014 S  
015 C010014 Bratislava  
015 D010014 Slovak Republic  
015 D020014 815 63  
015 E040014 X  
015 A000015 Ceskoslovenska obchodni banka, a.s.  
015 B000015 S  
015 C010015 Prague  
015 D010015 Czech Republic  
015 D020015 150 57  
015 E040015 X  
015 A000016 Citibank A.S.  
015 B000016 S  
015 C010016 Istanbul  
015 D010016 Turkey  
015 D020016 34394  
015 E040016 X  
015 A000017 Citibank del Peru, S.A.  
015 B000017 S  
015 C010017 Lima  
015 D010017 Peru  
015 D020017 27  
015 E040017 X  
015 A000018 Citibank Maghreb  
015 B000018 S  
015 C010018 Casablanca  
015 D010018 Morocco  
015 D020018 20190  
015 E040018 X  
015 A000019 Citibank N.A.  
PAGE 4  
015 B000019 S  
015 C010019 Singapore  
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015 E040019 X  
015 A000020 Citibank, N.A.  
015 B000020 S  
015 C010020 Buenos Aires  
015 D010020 Argentina  
015 D020020 1036  
015 E040020 X  
015 A000021 Citibank, N.A.  
015 B000021 S  
015 C010021 Sao Paulo  
015 D010021 Brazil  
015 D020021 SP 01311-920  
015 E040021 X  
015 A000022 Citibank, N.A.  
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015 C010022 Caracas  
015 D010022 Venezuela  
015 D020022 1050  
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015 A000023 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000023 S  
015 C010023 Bogota DC

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015 D010023 Colombia  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 S  
015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070  
015 E040024 X  
015 A000025 Deutsche Bank AG  
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015 C010025 Netherlands  
015 D010025 Belgium  
015 D020025 1101 HE  
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015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Netherlands  
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015 E040026 X  
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015 B000027 S  
015 C010027 Eschborn  
015 D010027 Germany  
015 D020027 D-65760

PAGE 5

015 E040027 X  
015 A000028 Deutsche Bank AG  
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015 C010028 Mumbai  
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015 D020028 400 063  
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015 A000029 Deutsche Bank AG  
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015 C010029 Jakarta  
015 D010029 Indonesia  
015 D020029 10310  
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015 D020031 74000  
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015 E040033 X  
015 A000034 Deutsche Bank AG  
015 B000034 S  
015 C010034 Taipei  
015 D010034 Taiwan - R.O.C.  
015 D020034 106  
015 E040034 X  
015 A000035 Deutsche Bank S.A.E.  
015 B000035 S  
015 C010035 Madrid  
015 D010035 Spain  
015 D020035 28020  
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015 A000036 Deutsche Bank S.p.A.  
015 B000036 S  
PAGE 6  
015 C010036 Milan  
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015 D020036 20121  
015 E040036 X  
015 A000037 FirstRand Bank Limited  
015 B000037 S  
015 C010037 Johannesburg  
015 D010037 South Africa  
015 D020037 2001  
015 E040037 X  
015 A000038 HSBC Bank (China) Company Limited  
015 B000038 S  
015 C010038 Shanghai  
015 D010038 China  
015 D020038 200120  
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015 A000039 HSBC Bank (Vietnam) Limited  
015 B000039 S  
015 C010039 Ho Chi Minh City  
015 D010039 Vietnam  
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015 A000040 HSBC Bank Egypt S.A.E.  
015 B000040 S  
015 C010040 Cairo  
015 D010040 Egypt  
015 E040040 X  
015 A000041 HSBC Bank Middle East Limited  
015 B000041 S  
015 C010041 Al Seef  
015 D010041 Bahrain  
015 D020041 428  
015 E040041 X  
015 A000042 Standard Chartered Bank.  
015 B000042 S  
015 C010042 Amman  
015 D010042 Jordan  
015 D020042 11190  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 S  
015 C010043 Safat  
015 D010043 Kuwait  
015 D020043 13017  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 S

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015 C010044 Beirut  
015 D010044 Lebanon  
015 D020044 1107 2080  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited

PAGE 7

015 B000045 S  
015 C010045 Doha  
015 D010045 Qatar  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - ADX  
015 E010046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - DFM  
015 E040047 X  
015 A000048 HSBC Bank Middle East Limited  
015 B000048 S  
015 C010048 Dubai  
015 D010048 UAE - DIFC  
015 E040048 X  
015 A000049 HSBC Bank Oman S.A.O.G.  
015 B000049 S  
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015 D010049 Oman  
015 E040049 X  
015 A000050 HSBC Ltd.  
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015 C010050 Sydney  
015 D010050 Australia  
015 D020050 2000  
015 E040050 X  
015 A000051 HSBC Ltd.  
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015 D020051 400 057  
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015 A000052 HSBC Ltd.  
015 B000052 S  
015 C010052 Tokyo  
015 D010052 Japan  
015 D020052 103-0027  
015 E040052 X  
015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Ebene  
015 D010053 Mauritius  
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015 A000054 HSBC Ltd.  
015 B000054 S  
015 C010054 Auckland  
015 D010054 New Zealand

PAGE 8

015 D020054 1010  
015 E040054 X  
015 A000055 HSBC Ltd.  
015 B000055 S

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015 C010055 Seoul  
015 D010055 Republic of Korea  
015 D020055 100-161  
015 E040055 X  
015 A000056 HSBC Ltd.  
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015 C010056 Colombo  
015 D010056 Sri Lanka  
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015 E040056 X  
015 A000057 Deutsche Bank  
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015 C010057 Moscow  
015 D010057 Russia  
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015 E040057 X  
015 A000058 Citibank Europe plc.  
015 B000058 S  
015 C010058 Sofia  
015 D010058 Bulgaria  
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015 A000059 Citibank N.A.  
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015 C010059 Bucharest  
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015 E040059 X  
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015 B000060 S  
015 C010060 Kiev  
015 D010060 Ukraine  
015 D020060 04070  
015 E040060 X  
015 A000061 JSC Bank of Georgia  
015 B000061 S  
015 C010061 Tbilisi  
015 D010061 Republic of Georgia  
015 D020061 0160  
015 E040061 X  
015 A000062 Landsbankinn hf.  
015 B000062 S  
015 C010062 Reykjavik  
015 D010062 Iceland  
015 D020062 155  
015 E040062 X  
015 A000063 Mizuho Bank, Ltd.  
PAGE 9  
015 B000063 S  
015 C010063 Tokyo  
015 D010063 Japan  
015 D020063 104-0052  
015 E040063 X  
015 A000064 Privredna Banka Zagreb d.d.  
015 B000064 S  
015 C010064 Zagreb  
015 D010064 Croatia  
015 D020064 10000  
015 E040064 X  
015 A000065 Republic Bank Limited  
015 B000065 S  
015 C010065 Port of Spain

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015 D010065 Trinidad & Tobago  
015 E040065 X  
015 A000066 SB HSBC Bank Kazakhstan JSC  
015 B000066 S  
015 C010066 Almaty  
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015 A000067 Skandinaviska Enskilda Banken AB (publ)  
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015 A000070 Skandinaviska Enskilda Banken AB (publ)  
015 B000070 S  
015 C010070 Stockholm  
015 D010070 Sweden  
015 D020070 SE-106 40  
015 E040070 X  
015 A000071 SSBT United Kingdom  
015 B000071 S  
015 C010071 Edingburgh, Scotland  
015 D010071 United Kingdom  
015 D020071 EH5 2AW  
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015 E040071 X  
015 A000072 Stanbic IBTC Bank Plc.  
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015 C010072 Lagos  
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015 E040072 X  
015 A000073 Standard Bank Namibia Limited  
015 B000073 S  
015 C010073 Windhoek  
015 D010073 Namibia  
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015 A000074 Standard Bank of South Africa Limited  
015 B000074 S  
015 C010074 Johannesburg  
015 D010074 South Africa  
015 D020074 2000  
015 E040074 X  
015 A000075 Standard Chartered Bank  
015 B000075 S  
015 C010075 Dhaka  
015 D010075 Bangladesh  
015 D020075 1212  
015 E040075 X



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015 A000076 Standard Chartered Bank (Hong Kong) Limited  
015 B000076 S  
015 C010076 Kwun Tong  
015 D010076 Hong Kong  
015 E040076 X  
015 A000077 Standard Chartered Bank (Taiwan) Limited  
015 B000077 S  
015 C010077 Taipei  
015 D010077 Taiwan - R.O.C.  
015 D020077 105  
015 E040077 X  
015 A000078 Standard Chartered Bank (Thai) PCL  
015 B000078 S  
015 C010078 Bangkok  
015 D010078 Thailand  
015 D020078 10500  
015 E040078 X  
015 A000079 Standard Chartered Bank Botswana Limited  
015 B000079 S  
015 C010079 Gaborone  
015 D010079 Botswana  
015 E040079 X  
015 A000080 Standard Chartered Bank Cote d Ivoire  
015 B000080 S  
015 C010080 Abidjan  
015 D010080 Ivory Coast  
015 D020080 17  
PAGE 11  
015 E040080 X  
015 A000081 Standard Chartered Bank Ghana Limited  
015 B000081 S  
015 C010081 Accra  
015 D010081 Ghana  
015 E040081 X  
015 A000082 Standard Chartered Bank Kenya Limited  
015 B000082 S  
015 C010082 Nairobi  
015 D010082 Kenya  
015 D020082 00100 GPO  
015 E040082 X  
015 A000083 Standard Chartered Bank Malaysia Berhad  
015 B000083 S  
015 C010083 Kuala Lumpur  
015 D010083 Malaysia  
015 D020083 50250  
015 E040083 X  
015 A000084 Standard Chartered Bank Uganda Limited  
015 B000084 S  
015 C010084 Kampala  
015 D010084 Uganda  
015 E040084 X  
015 A000085 Standard Chartered Bank Zambia Plc.  
015 B000085 S  
015 C010085 Lusaka  
015 D010085 Zambia  
015 D020085 10101  
015 E040085 X  
015 A000086 State Street Bank and Trust Company  
015 B000086 C  
015 C010086 Boston  
015 C020086 MA  
015 C030086 02116

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015 E010086 X  
015 A000087 State Street Trust Company Canada  
015 B000087 S  
015 C010087 Toronto  
015 D010087 Canada  
015 D020087 M5C 3G6  
015 E040087 X  
015 A000088 UBS AG  
015 B000088 S  
015 C010088 Zurich  
015 D010088 Switzerland  
015 D020088 8098  
015 E040088 X  
015 A000089 UniCredit Bank Austria AG  
015 B000089 S  
015 C010089 Vienna  
015 D010089 Austria  
PAGE 12  
015 D020089 A-1090  
015 E040089 X  
015 A000090 UniCredit Bank Czech Republic a.s.  
015 B000090 S  
015 C010090 Praha  
015 D010090 Czech Republic  
015 D020090 140 92  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Sarajevo  
015 D010091 Bosnia  
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015 E040091 X  
015 A000092 UniCredit Bank d.d.  
015 B000092 S  
015 C010092 Bosnia  
015 D010092 Republic of Srpska  
015 D020092 71 000  
015 E040092 X  
015 A000093 UniCredit Bank Hungary Zrt.  
015 B000093 S  
015 C010093 Budapest  
015 D010093 Hungary  
015 D020093 H-1054  
015 E040093 X  
015 A000094 UniCredit Bank Serbia JSC  
015 B000094 S  
015 C010094 Belgrade  
015 D010094 Serbia  
015 D020094 RS-11070  
015 E040094 X  
015 A000095 UniCredit Bank Czech Republic and Slovakia as  
015 B000095 S  
015 C010095 Bratislava  
015 D010095 Slovak Republic  
015 D020095 SK-831 01  
015 E040095 X  
015 A000096 UniCredit Banka Slovenija d.d.  
015 B000096 S  
015 C010096 Ljubljana  
015 D010096 Slovenia  
015 D020096 1000  
015 E040096 X

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015 A000097 UniCredit Bulbank AD  
015 B000097 S  
015 C010097 Sofia  
015 D010097 Bulgaria  
015 D020097 1000  
015 E040097 X  
015 A000098 Zagrebacka Banka d.d.  
PAGE 13  
015 B000098 S  
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015 E040098 X  
015 A000099 Raiffeisen Bank sh.a.  
015 B000099 S  
015 C010099 Tirana  
015 D010099 Albania  
015 D020099 1001  
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019 A000000 Y  
019 B000000 177  
019 C000000 EATONVANCE  
020 A000001 CREDIT SUISSE FIRST  
020 C000001 176  
020 A000002 RBC CAPITAL MARKETS, LLC  
020 B000002 41-1416330  
020 C000002 176  
020 A000003 MORGAN STANLEY  
020 B000003 13-2655998  
020 C000003 154  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2740599  
020 C000004 138  
020 A000005 UBS Securities LLC  
020 B000005 13-3873456  
020 C000005 129  
020 A000006 Barclays Capital Inc.  
020 B000006 06-1031656  
020 C000006 105  
020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
020 C000007 98  
020 A000008 JPMORGAN CHASE & CO.  
020 C000008 98  
020 A000009 SANFORD C. BERSTEIN & CO., LLC  
020 B000009 13-4132953  
020 C000009 89  
020 A000010 GOLDMAN, SACHS & CO.  
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020 C000010 77  
021 000000 1840  
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022 C000001 14735  
022 D000001 41087  
022 A000002 Eaton Vance Interfund  
022 C000002 39199  
022 D000002 9705  
022 A000003 WELLS FARGO  
PAGE 14  
022 C000003 15334  
022 D000003 21900

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022 A000004 JPMORGAN CHASE & CO.  
022 C000004 19236  
022 D000004 5595  
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022 C000005 17272  
022 D000005 7557  
022 A000006 PERSHING LLC  
022 C000006 4667  
022 D000006 14798  
022 A000007 HSBC Securities (USA) Inc.  
022 B000007 13-2650272  
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022 C000008 10443  
022 D000008 8621  
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022 B000009 13-510880  
022 C000009 7103  
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022 A000010 SOCIETE GENERALE  
022 C000010 10489  
022 D000010 5871  
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023 D000000 212877  
024 000000 Y  
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025 C000001 E  
025 D000001 62568  
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025 B000004 13-5108880  
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025 A000005 CREDIT SUISSE FIRST BOSTON LLC  
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025 D000005 25263  
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025 B000006 13-2655998  
025 C000006 E  
025 D000006 13157  
025 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
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025 D000007 15711  
025 A000008 SOCIETE GENERALE  
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025 D000008 12606  
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026 A000000 N

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| 028 | B010000 |    | 0    |
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| 028 | G020000 |    | 0    |
| 028 | G030000 |    | 0    |
| 028 | G040000 |    | 0    |
| 028 | H000000 |    | 0    |
| 030 | A000000 |    | 0    |
|     | PAGE    | 16 |      |
| 030 | B000000 |    | 0.00 |
| 030 | C000000 |    | 0.00 |
| 031 | A000000 |    | 0    |
| 031 | B000000 |    | 0    |
| 032 | 000000  |    | 0    |
| 033 | 000000  |    | 0    |
| 035 | 000000  |    | 0    |
| 036 | B000000 |    | 0    |
| 038 | 000000  |    | 0    |
| 042 | A000000 |    | 0    |
| 042 | B000000 |    | 0    |
| 042 | C000000 |    | 0    |
| 042 | D000000 |    | 0    |
| 042 | E000000 |    | 0    |
| 042 | F000000 |    | 0    |
| 042 | G000000 |    | 0    |
| 042 | H000000 |    | 0    |
| 043 | 000000  |    | 0    |
| 044 | 000000  |    | 0    |
| 045 | 000000  | Y  |      |
| 046 | 000000  | N  |      |
| 047 | 000000  | Y  |      |

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|     |         |         |
|-----|---------|---------|
| 048 | 000000  | 0.000   |
| 048 | A010000 | 1500000 |
| 048 | A020000 | 0.850   |
| 048 | B010000 | 1500000 |
| 048 | B020000 | 0.830   |
| 048 | C010000 | 2000000 |
| 048 | C020000 | 0.810   |
| 048 | D010000 | 0       |
| 048 | D020000 | 0.000   |
| 048 | E010000 | 0       |
| 048 | E020000 | 0.000   |
| 048 | F010000 | 0       |
| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
| 048 | K010000 | 5000000 |
| 048 | K020000 | 0.790   |
| 049 | 000000  | N       |
| 050 | 000000  | N       |
| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | Y       |
| 053 | B000000 | N       |
|     | PAGE    | 17      |
| 053 | C000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | Y       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | Y       |
| 054 | H000000 | Y       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | N       |
| 055 | A000000 | Y       |
| 055 | B000000 | N       |
| 056 | 000000  | Y       |
| 057 | 000000  | N       |
| 058 | A000000 | N       |
| 059 | 000000  | Y       |
| 060 | A000000 | Y       |
| 060 | B000000 | Y       |
| 061 | 000000  | 0       |
| 062 | A000000 | N       |
| 062 | B000000 | 0.0     |
| 062 | C000000 | 0.0     |
| 062 | D000000 | 0.0     |
| 062 | E000000 | 0.0     |
| 062 | F000000 | 0.0     |
| 062 | G000000 | 0.0     |

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062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N

PAGE 18

066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 2033315

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071 B000000 2045826  
071 C000000 2057345  
071 D000000 99  
072 A000000 12  
072 B000000 13550  
072 C000000 65194  
072 D000000 0  
072 E000000 2415  
072 F000000 17707

PAGE 19

072 G000000 0  
072 H000000 0  
072 I000000 19  
072 J000000 504  
072 K000000 0  
072 L000000 217  
072 M000000 68  
072 N000000 0  
072 O000000 0  
072 P000000 3504  
072 Q000000 0  
072 R000000 75  
072 S000000 37  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 190  
072 X000000 22321  
072 Y000000 0  
072 Z000000 58838  
072AA000000 117817  
072BB000000 0  
072CC010000 0  
072CC020000 197055  
072DD010000 79041  
072DD020000 0  
072EE000000 26425  
073 A010000 1.0850  
073 A020000 0.0000  
073 B000000 0.3630  
073 C000000 0.0000  
074 A000000 696  
074 B000000 0  
074 C000000 0  
074 D000000 198557  
074 E000000 380711  
074 F000000 1356696  
074 G000000 0  
074 H000000 0  
074 I000000 42998  
074 J000000 39744  
074 K000000 4  
074 L000000 14636  
074 M000000 0  
074 N000000 2034042  
074 O000000 39980  
074 P000000 1478  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0

PAGE 20



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|     |         |                              |
|-----|---------|------------------------------|
| 074 | R040000 | 447278                       |
| 074 | S000000 | 0                            |
| 074 | T000000 | 1545306                      |
| 074 | U010000 | 72836                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 21.22                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 56651                        |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1643460                      |
| 076 | 000000  | 19.29                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | Y                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 85000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 364                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 150                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |
| 086 | C010000 | 0                            |
| 086 | C020000 | 0                            |
|     | PAGE    | 21                           |
| 086 | D010000 | 0                            |
| 086 | D020000 | 0                            |
| 086 | E010000 | 0                            |
| 086 | E020000 | 0                            |
| 086 | F010000 | 0                            |
| 086 | F020000 | 0                            |
| 087 | A010000 | COMMON SHARES                |
| 087 | A020000 | 27828G107                    |
| 087 | A030000 | EVT                          |
| 088 | A000000 | N                            |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JAMES F. KIRCHNER

TITLE TREASURER