

Edgar Filing: Eaton Vance Risk-Managed Diversified Equity Income Fund - Form NSAR-A

Eaton Vance Risk-Managed Diversified Equity Income Fund  
Form NSAR-A  
August 28, 2015

PAGE 1  
000 A000000 06/30/2015  
000 C000000 0001395325  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
000 J000000 A  
001 A000000 Risk-Managed Diversified Equity Income Fund  
001 B000000 811-22044  
001 C000000 6174828260  
002 A000000 Two International Place  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
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 11219  
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 8-47939  
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 BCT 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  
015 D010019 Singapore  
015 D020019 486026  
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.  
015 B000022 S  
015 C010022 Caracas  
015 D010022 Venezuela  
015 D020022 1050  
015 E040022 X  
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  
015 B000025 S  
015 C010025 Netherlands  
015 D010025 Belgium  
015 D020025 1101 HE  
015 E040025 X  
015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Netherlands  
015 D010026 France  
015 D020026 1101 HE  
015 E040026 X  
015 A000027 Deutsche Bank AG  
015 B000027 S  
015 C010027 Eschborn  
015 D010027 Germany  
015 D020027 D-65760  
PAGE 5  
015 E040027 X  
015 A000028 Deutsche Bank AG  
015 B000028 S  
015 C010028 Mumbai  
015 D010028 India  
015 D020028 400 063  
015 E040028 X  
015 A000029 Deutsche Bank AG  
015 B000029 S  
015 C010029 Jakarta  
015 D010029 Indonesia  
015 D020029 10310  
015 E040029 X  
015 A000030 Deutsche Bank AG  
015 B000030 S  
015 C010030 Amsterdam  
015 D010030 Netherlands  
015 D020030 1101 HE  
015 E040030 X  
015 A000031 Deutsche Bank AG  
015 B000031 S  
015 C010031 Karachi  
015 D010031 Pakistan  
015 D020031 74000  
015 E040031 X  
015 A000032 Deutsche Bank AG  
015 B000032 S  
015 C010032 Makati City  
015 D010032 Philippines  
015 D020032 1226  
015 E040032 X  
015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Netherlands  
015 D010033 Portugal  
015 D020033 1101 HE

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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  
015 E040035 X  
015 A000036 Deutsche Bank S.p.A.  
015 B000036 S  
PAGE 6  
015 C010036 Milan  
015 D010036 Italy  
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  
015 E040038 X  
015 A000039 HSBC Bank (Vietnam) Limited  
015 B000039 S  
015 C010039 Ho Chi Minh City  
015 D010039 Vietnam  
015 E040039 X  
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 HSBC Bank Middle East Limited  
015 B000042 S  
015 C010042 Safat  
015 D010042 Kuwait  
015 D020042 13017  
015 E040042 X  
015 A000043 HSBC Bank Middle East Limited  
015 B000043 S  
015 C010043 Beirut  
015 D010043 Lebanon  
015 D020043 1107 2080  
015 E040043 X  
015 A000044 HSBC Bank Middle East Limited  
015 B000044 S

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015 C010044 Doha  
015 D010044 Qatar  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited  
015 B000045 S

PAGE 7

015 C010045 Dubai  
015 D010045 UAE - ADX  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Dubai  
015 D010046 UAE - DFM  
015 E040046 X  
015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
015 D010047 UAE - DIFC  
015 E040047 X  
015 A000048 HSBC Bank Oman S.A.O.G.  
015 B000048 S  
015 C010048 Seeb  
015 D010048 Oman  
015 E040048 X  
015 A000049 HSBC Ltd.  
015 B000049 S  
015 C010049 Sydney  
015 D010049 Australia  
015 D020049 2000  
015 E040049 X  
015 A000050 HSBC Ltd.  
015 B000050 S  
015 C010050 Mumbai  
015 D010050 India  
015 D020050 400 057  
015 E040050 X  
015 A000051 HSBC Ltd.  
015 B000051 S  
015 C010051 Tokyo  
015 D010051 Japan  
015 D020051 103-0027  
015 E040051 X  
015 A000052 HSBC Ltd.  
015 B000052 S  
015 C010052 Ebene  
015 D010052 Mauritius  
015 E040052 X  
015 A000053 HSBC Ltd.  
015 B000053 S  
015 C010053 Auckland  
015 D010053 New Zealand  
015 D020053 1010  
015 E040053 X  
015 A000054 HSBC Ltd.  
015 B000054 S  
015 C010054 Seoul  
015 D010054 Republic of Korea

PAGE 8

015 D020054 100-161  
015 E040054 X  
015 A000055 HSBC Ltd.  
015 B000055 S

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015 C010055 Colombo  
015 D010055 Sri Lanka  
015 D020055 01  
015 E040055 X  
015 A000056 ING Bank (Eurasia) ZAO  
015 B000056 S  
015 C010056 Moscow  
015 D010056 Russia  
015 D020056 127473  
015 E040056 X  
015 A000057 ING Bank N.V.  
015 B000057 S  
015 C010057 Sofia  
015 D010057 Bulgaria  
015 D020057 1404  
015 E040057 X  
015 A000058 ING Bank N.V.  
015 B000058 S  
015 C010058 Bucharest  
015 D010058 Romania  
015 D020058 011745  
015 E040058 X  
015 A000059 ING Bank Ukraine  
015 B000059 S  
015 C010059 Kiev  
015 D010059 Ukraine  
015 D020059 04070  
015 E040059 X  
015 A000060 JSC Bank of Georgia  
015 B000060 S  
015 C010060 Tbilisi  
015 D010060 Republic of Georgia  
015 D020060 0160  
015 E040060 X  
015 A000061 Landsbankinn hf.  
015 B000061 S  
015 C010061 Reykjavik  
015 D010061 Iceland  
015 D020061 155  
015 E040061 X  
015 A000062 Mizuho Bank, Ltd.  
015 B000062 S  
015 C010062 Tokyo  
015 D010062 Japan  
015 D020062 104-0052  
015 E040062 X  
015 A000063 Privredna Banka Zagreb d.d.  
PAGE 9  
015 B000063 S  
015 C010063 Zagreb  
015 D010063 Croatia  
015 D020063 10000  
015 E040063 X  
015 A000064 Republic Bank Limited  
015 B000064 S  
015 C010064 Port of Spain  
015 D010064 Trinidad & Tobago  
015 E040064 X  
015 A000065 SB HSBC Bank Kazakhstan JSC  
015 B000065 S  
015 C010065 Almaty  
015 D010065 Kazakhstan

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015 D020065 480021  
015 E040065 X  
015 A000066 Skandinaviska Enskilda Banken AB (publ)  
015 B000066 S  
015 C010066 Copenhagen  
015 D010066 Denmark  
015 D020066 1577  
015 E040066 X  
015 A000067 Skandinaviska Enskilda Banken AB (publ)  
015 B000067 S  
015 C010067 Helsinki  
015 D010067 Finland  
015 D020067 SF-00101  
015 E040067 X  
015 A000068 Skandinaviska Enskilda Banken AB (publ)  
015 B000068 S  
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015 E040068 X  
015 A000069 Skandinaviska Enskilda Banken AB (publ)  
015 B000069 S  
015 C010069 Stockholm  
015 D010069 Sweden  
015 D020069 SE-106 40  
015 E040069 X  
015 A000070 SSBT United Kingdom  
015 B000070 S  
015 C010070 Edinburgh, Scotland  
015 D010070 United Kingdom  
015 D020070 EH5 2AW  
015 E040070 X  
015 A000071 Stanbic IBTC Bank Plc.  
015 B000071 S  
015 C010071 Lagos  
015 D010071 Nigeria  
015 D020071 101007  
PAGE 10  
015 E040071 X  
015 A000072 Standard Bank Namibia Limited  
015 B000072 S  
015 C010072 Windhoek  
015 D010072 Namibia  
015 E040072 X  
015 A000073 Standard Bank of South Africa Limited  
015 B000073 S  
015 C010073 Johannesburg  
015 D010073 South Africa  
015 D020073 2000  
015 E040073 X  
015 A000074 Standard Chartered Bank  
015 B000074 S  
015 C010074 Dhaka  
015 D010074 Bangladesh  
015 D020074 1212  
015 E040074 X  
015 A000075 Standard Chartered Bank (Hong Kong) Limited  
015 B000075 S  
015 C010075 Kwun Tong  
015 D010075 Hong Kong  
015 E040075 X  
015 A000076 Standard Chartered Bank (Taiwan) Limited

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015 B000076 S  
 015 C010076 Taipei  
 015 D010076 Taiwan - R.O.C.  
 015 D020076 105  
 015 E040076 X  
 015 A000077 Standard Chartered Bank (Thai) PCL  
 015 B000077 S  
 015 C010077 Bangkok  
 015 D010077 Thailand  
 015 D020077 10500  
 015 E040077 X  
 015 A000078 Standard Chartered Bank Botswana Limited  
 015 B000078 S  
 015 C010078 Gaborone  
 015 D010078 Botswana  
 015 E040078 X  
 015 A000079 Standard Chartered Bank Cote d Ivoire  
 015 B000079 S  
 015 C010079 Abidjan  
 015 D010079 Ivory Coast  
 015 D020079 17  
 015 E040079 X  
 015 A000080 Standard Chartered Bank Ghana Limited  
 015 B000080 S  
 015 C010080 Accra  
 015 D010080 Ghana  
 015 E040080 X  
 PAGE 11  
 015 A000081 Standard Chartered Bank Kenya Limited  
 015 B000081 S  
 015 C010081 Nairobi  
 015 D010081 Kenya  
 015 D020081 00100 GPO  
 015 E040081 X  
 015 A000082 Standard Chartered Bank Malaysia Berhad  
 015 B000082 S  
 015 C010082 Kuala Lumpur  
 015 D010082 Malaysia  
 015 D020082 50250  
 015 E040082 X  
 015 A000083 Standard Chartered Bank Uganda Limited  
 015 B000083 S  
 015 C010083 Kampala  
 015 D010083 Uganda  
 015 E040083 X  
 015 A000084 Standard Chartered Bank Zambia Plc.  
 015 B000084 S  
 015 C010084 Lusaka  
 015 D010084 Zambia  
 015 D020084 10101  
 015 E040084 X  
 015 A000085 State Street Bank and Trust Company  
 015 B000085 C  
 015 C010085 Boston  
 015 C020085 MA  
 015 C030085 02116  
 015 E010085 X  
 015 A000086 State Street Trust Company Canada  
 015 B000086 S  
 015 C010086 Toronto  
 015 D010086 Canada  
 015 D020086 M5C 3G6

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015 E040086 X  
015 A000087 UBS AG  
015 B000087 S  
015 C010087 Zurich  
015 D010087 Switzerland  
015 D020087 8098  
015 E040087 X  
015 A000088 UniCredit Bank Austria AG  
015 B000088 S  
015 C010088 Vienna  
015 D010088 Austria  
015 D020088 A-1090  
015 E040088 X  
015 A000089 UniCredit Bank Czech Republic a.s.  
015 B000089 S  
015 C010089 Praha  
015 D010089 Czech Republic  
PAGE 12  
015 D020089 140 92  
015 E040089 X  
015 A000090 UniCredit Bank d.d.  
015 B000090 S  
015 C010090 Sarajevo  
015 D010090 Bosnia  
015 D020090 71 000  
015 E040090 X  
015 A000091 UniCredit Bank d.d.  
015 B000091 S  
015 C010091 Bosnia  
015 D010091 Republic of Srpska  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank Hungary Zrt.  
015 B000092 S  
015 C010092 Budapest  
015 D010092 Hungary  
015 D020092 H-1054  
015 E040092 X  
015 A000093 UniCredit Bank Serbia JSC  
015 B000093 S  
015 C010093 Belgrade  
015 D010093 Serbia  
015 D020093 RS-11070  
015 E040093 X  
015 A000094 UniCredit Bank Slovakia a.s.  
015 B000094 S  
015 C010094 Bratislava  
015 D010094 Slovak Republic  
015 D020094 SK-831 01  
015 E040094 X  
015 A000095 UniCredit Banka Slovenija d.d.  
015 B000095 S  
015 C010095 Ljubljana  
015 D010095 Slovenia  
015 D020095 1000  
015 E040095 X  
015 A000096 UniCredit Bulbank AD  
015 B000096 S  
015 C010096 Sofia  
015 D010096 Bulgaria  
015 D020096 1000  
015 E040096 X

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015 A000097 Zagrebacka Banka d.d.  
 015 B000097 S  
 015 C010097 Zagreb  
 015 D010097 Croatia  
 015 D020097 10000  
 015 E040097 X  
 015 A000098 Standard Chartered Bank.  
 PAGE 13  
 015 B000098 S  
 015 C010098 Amman  
 015 D010098 Jordan  
 015 D020098 11190  
 015 E040098 X  
 015 A000099 Raiffeisen Bank sh.a.  
 015 B000099 S  
 015 C010099 Tirana  
 015 D010099 Albania  
 015 D020099 1001  
 015 E040099 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 178  
 019 C000000 EATONVANCE  
 020 A000001 MORGAN STANLEY  
 020 C000001 52  
 020 A000002 CITIGROUP GLOBAL MARKETS INC.  
 020 B000002 11-2418191  
 020 C000002 32  
 020 A000003 GOLDMAN SACHS & COMPANY  
 020 B000003 13-510880  
 020 C000003 31  
 020 A000004 RBC CAPITAL MARKETS, LLC  
 020 B000004 41-1416330  
 020 C000004 30  
 020 A000005 UBS Securities LLC  
 020 B000005 13-3873456  
 020 C000005 25  
 020 A000006 CREDIT SUISSE FIRST BOSTON LLC  
 020 C000006 22  
 020 A000007 SANFORD C. BERSTEIN & CO., LLC  
 020 B000007 13-4132953  
 020 C000007 15  
 020 A000008 Barclays Capital Inc.  
 020 B000008 06-1031656  
 020 C000008 13  
 020 A000009 JP MORGAN SECURITIES (ASIA PACIFIC)  
 020 C000009 9  
 020 A000010 MERRILL LYNCH & CO., INC.  
 020 B000010 13-2740599  
 020 C000010 9  
 021 000000 317  
 022 A000001 Eaton Vance Interfund  
 022 C000001 0  
 022 D000001 558  
 023 C000000 0  
 023 D000000 558  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 C000001 E  
 PAGE 14  
 025 D000001 22163  
 025 A000002 CREDIT SUISSE FIRST BOSTON

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|     |         |    |       |
|-----|---------|----|-------|
| 025 | C000002 | E  |       |
| 025 | D000002 |    | 13301 |
| 026 | A000000 | N  |       |
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| 026 | C000000 | N  |       |
| 026 | D000000 | Y  |       |
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| 026 | F000000 | N  |       |
| 026 | G010000 | N  |       |
| 026 | G020000 | N  |       |
| 026 | H000000 | N  |       |
| 027 | 000000  | N  |       |
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| 028 | A020000 |    | 0     |
| 028 | A030000 |    | 0     |
| 028 | A040000 |    | 0     |
| 028 | B010000 |    | 0     |
| 028 | B020000 |    | 0     |
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| 028 | B040000 |    | 0     |
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| 028 | C020000 |    | 0     |
| 028 | C030000 |    | 0     |
| 028 | C040000 |    | 0     |
| 028 | D010000 |    | 0     |
| 028 | D020000 |    | 0     |
| 028 | D030000 |    | 0     |
| 028 | D040000 |    | 0     |
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| 028 | E020000 |    | 0     |
| 028 | E030000 |    | 0     |
| 028 | E040000 |    | 0     |
| 028 | F010000 |    | 0     |
| 028 | F020000 |    | 0     |
| 028 | F030000 |    | 0     |
| 028 | F040000 |    | 0     |
| 028 | G010000 |    | 0     |
| 028 | G020000 |    | 0     |
| 028 | G030000 |    | 0     |
| 028 | G040000 |    | 0     |
| 028 | H000000 |    | 0     |
| 030 | A000000 |    | 0     |
| 030 | B000000 |    | 0.00  |
| 030 | C000000 |    | 0.00  |
| 031 | A000000 |    | 0     |
| 031 | B000000 |    | 0     |
| 032 | 000000  |    | 0     |
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| 035 | 000000  |    | 0     |
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| 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     |

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|     |         |       |     |
|-----|---------|-------|-----|
| 045 | 000000  | Y     |     |
| 046 | 000000  | N     |     |
| 047 | 000000  | Y     |     |
| 048 | 000000  | 1.000 |     |
| 048 | A010000 |       | 0   |
| 048 | A020000 | 0.000 |     |
| 048 | B010000 |       | 0   |
| 048 | B020000 | 0.000 |     |
| 048 | C010000 |       | 0   |
| 048 | C020000 | 0.000 |     |
| 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 |       | 0   |
| 048 | K020000 | 0.000 |     |
| 049 | 000000  | N     |     |
| 050 | 000000  | N     |     |
| 051 | 000000  | N     |     |
| 052 | 000000  | N     |     |
| 053 | A000000 | Y     |     |
| 053 | B000000 | N     |     |
| 053 | C000000 | N     |     |
| 054 | A000000 | Y     |     |
| 054 | B000000 | Y     |     |
| 054 | C000000 | N     |     |
| 054 | D000000 | N     |     |
| 054 | E000000 | N     |     |
| 054 | F000000 | N     |     |
|     | PAGE    | 16    |     |
| 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 | N     |     |
| 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 |

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|     |         |     |
|-----|---------|-----|
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 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 | Y   |
| 066 | G000000 | N   |
| 067 | 000000  | N   |
| 068 | A000000 | N   |
| 068 | B000000 | N   |
| 069 | 000000  | N   |
| 070 | A010000 | Y   |
| 070 | A020000 | N   |
|     | PAGE    | 17  |
| 070 | B010000 | Y   |
| 070 | B020000 | N   |
| 070 | C010000 | N   |
| 070 | C020000 | N   |
| 070 | D010000 | Y   |
| 070 | D020000 | Y   |
| 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 | N   |
| 070 | K010000 | Y   |
| 070 | K020000 | Y   |
| 070 | L010000 | Y   |
| 070 | L020000 | Y   |
| 070 | M010000 | Y   |
| 070 | M020000 | N   |
| 070 | N010000 | Y   |
| 070 | N020000 | N   |
| 070 | O010000 | Y   |
| 070 | O020000 | N   |
| 070 | P010000 | Y   |
| 070 | P020000 | N   |
| 070 | Q010000 | N   |
| 070 | Q020000 | N   |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 262096 |
| 071   | B000000 |    | 298458 |
| 071   | C000000 |    | 757165 |
| 071   | D000000 |    | 35     |
| 072   | A000000 |    | 6      |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 14189  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 4      |
| 072   | F000000 |    | 3800   |
| 072   | G000000 |    | 0      |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 9      |
| 072   | J000000 |    | 130    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 135    |
| 072   | M000000 |    | 19     |
|       | PAGE    | 18 |        |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 32     |
| 072   | S000000 |    | 0      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 42     |
| 072   | X000000 |    | 4167   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 10026  |
| 072AA | 000000  |    | 41165  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 31772  |
| 072DD | 010000  |    | 35539  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.5580 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 264    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 744087 |
| 074   | G000000 |    | 5221   |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 2199   |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 1      |
| 074   | L000000 |    | 2054   |
| 074   | M000000 |    | 0      |
| 074   | N000000 |    | 753826 |
| 074   | O000000 |    | 0      |
| 074   | P000000 |    | 637    |
| 074   | Q000000 |    | 0      |
| 074   | R010000 |    | 0      |

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|                             |         |               |
|-----------------------------|---------|---------------|
| 074                         | R020000 | 0             |
| 074                         | R030000 | 716           |
| 074                         | R040000 | 358           |
| 074                         | S000000 | 0             |
| 074                         | T000000 | 752115        |
| 074                         | U010000 | 63667         |
| 074                         | U020000 | 0             |
| 074                         | V010000 | 11.81         |
| 074                         | V020000 | 0.00          |
| PAGE 19                     |         |               |
| 074                         | W000000 | 0.0000        |
| 074                         | X000000 | 33269         |
| 074                         | Y000000 | 0             |
| 075                         | A000000 | 0             |
| 075                         | B000000 | 761627        |
| 076                         | 000000  | 10.81         |
| 077                         | A000000 | N             |
| 078                         | 000000  | N             |
| 080                         | C000000 | 0             |
| 081                         | B000000 | 0             |
| 082                         | B000000 | 0             |
| 083                         | B000000 | 0             |
| 084                         | B000000 | 0             |
| 086                         | A010000 | 0             |
| 086                         | A020000 | 0             |
| 086                         | B010000 | 90            |
| 086                         | B020000 | 966           |
| 086                         | C010000 | 0             |
| 086                         | C020000 | 0             |
| 086                         | D010000 | 0             |
| 086                         | D020000 | 0             |
| 086                         | E010000 | 0             |
| 086                         | E020000 | 0             |
| 086                         | F010000 | 0             |
| 086                         | F020000 | 0             |
| 087                         | A010000 | COMMON SHARES |
| 087                         | A020000 | 27829G106     |
| 087                         | A030000 | ETJ           |
| 088                         | A000000 | N             |
| 088                         | B000000 | N             |
| 088                         | C000000 | N             |
| 088                         | D000000 | N             |
| SIGNATURE JAMES F. KIRCHNER |         |               |
| TITLE TREASURER             |         |               |