

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND

Form NSAR-B

December 29, 2015

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000 B000000 10/31/2015  
000 C000000 0001270523  
000 D000000 N  
000 E000000 NF  
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000 I000000 6.1  
000 J000000 A  
001 A000000 EV Tax-Advantaged Gobal Dividend Income Fund  
001 B000000 811-21470  
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  
008 A000002 Eaton Vance Management (International) Ltd  
008 B000002 S  
008 C000002 801-106753  
008 D010002 London  
008 D050002 United Kingdom  
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, LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
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  
PAGE 2  
015 A000001 State Street Bank and Trust Company  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
015 C030001 02111  
015 E010001 X

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015 A000002 AB SEB bankas  
015 B000002 S  
015 C010002 Vilnius  
015 D010002 Lithuania  
015 D020002 LT 2600  
015 E040002 X  
015 A000003 AS SEB banka  
015 B000003 S  
015 C010003 Riga  
015 D010003 Latvia  
015 D020003 LV-1076  
015 E040003 X  
015 A000004 AS SEB Pank  
015 B000004 S  
015 C010004 Tallinn  
015 D010004 Estonia  
015 D020004 15010  
015 E040004 X  
015 A000005 Banco BCT S.A.  
015 B000005 S  
015 C010005 San Jose  
015 D010005 Costa Rica  
015 E040005 X  
015 A000006 Banco Itau Chile  
015 B000006 S  
015 C010006 Santiago  
015 D010006 Chile  
015 E040006 X  
015 A000007 Banco Itau Uruguay S.A.  
015 B000007 S  
015 C010007 Montevideo  
015 D010007 Uruguay  
015 D020007 11000  
015 E040007 X  
015 A000008 Banco Nacional de Mexico S.A. (Banamex)  
015 B000008 S  
015 C010008 Mexico City  
015 D010008 Mexico  
015 D020008 01210  
015 E040008 X  
015 A000009 Bank Handlowy w Warszawie S.A.  
015 B000009 S  
015 C010009 Warsaw  
015 D010009 Poland  
015 D020009 00-249  
PAGE 3  
015 E040009 X  
015 A000010 Bank Hapoalim B.M.  
015 B000010 S  
015 C010010 Tel Aviv  
015 D010010 Israel  
015 D020010 61000  
015 E040010 X  
015 A000011 Banque Internationale Arabe de Tunisie  
015 B000011 S  
015 C010011 Tunis Cedex  
015 D010011 Tunisia  
015 D020011 1080  
015 E040011 X  
015 A000012 BNP Paribas Securities Services, S.C.A.  
015 B000012 S  
015 C010012 Athens, Greece

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015 D010012 Cyprus  
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015 E040012 X  
015 A000013 BNP Paribas Securities Services, S.C.A.  
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015 C010013 Athens  
015 D010013 Greece  
015 D020013 115 28  
015 E040013 X  
015 A000014 BNP Paribas Securities Services, S.C.A.  
015 B000014 S  
015 C010014 Paris, France  
015 D010014 Portugal  
015 D020014 Lt 1.19.01  
015 E040014 X  
015 A000015 Ceskoslovenska obchodna banka, a.s.  
015 B000015 S  
015 C010015 Bratislava  
015 D010015 Slovak Republic  
015 D020015 815 63  
015 E040015 X  
015 A000016 Ceskoslovenska obchodni banka, a.s.  
015 B000016 S  
015 C010016 Prague  
015 D010016 Czech Republic  
015 D020016 150 57  
015 E040016 X  
015 A000017 Citibank A.S.  
015 B000017 S  
015 C010017 Istanbul  
015 D010017 Turkey  
015 D020017 34394  
015 E040017 X  
015 A000018 Citibank del Peru, S.A.  
015 B000018 S  
PAGE 4  
015 C010018 Lima  
015 D010018 Peru  
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015 E040018 X  
015 A000019 Citibank Maghreb  
015 B000019 S  
015 C010019 Casablanca  
015 D010019 Morocco  
015 D020019 20190  
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015 A000020 Citibank N.A.  
015 B000020 S  
015 C010020 Singapore  
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015 D020020 486026  
015 E040020 X  
015 A000021 Citibank, N.A.  
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015 D010021 Argentina  
015 D020021 1036  
015 E040021 X  
015 A000022 Citibank, N.A.  
015 B000022 S  
015 C010022 Sao Paulo  
015 D010022 Brazil

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015 D020022 SP 01311-920  
015 E040022 X  
015 A000023 Citibank, N.A.  
015 B000023 S  
015 C010023 Caracas  
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015 A000024 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B000024 S  
015 C010024 Bogota DC  
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015 A000025 Credit Suisse AG  
015 B000025 S  
015 C010025 Zurich  
015 D010025 Switzerland  
015 D020025 8070  
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015 A000026 Deutsche Bank AG  
015 B000026 S  
015 C010026 Netherlands  
015 D010026 Belgium  
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PAGE 5

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015 D020030 10310  
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015 C010032 Karachi  
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015 A000033 Deutsche Bank AG  
015 B000033 S  
015 C010033 Makati City  
015 D010033 Philippines  
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015 C010035 Taipei  
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015 D010035 Taiwan - R.O.C.  
015 D020035 106  
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015 C010038 Johannesburg  
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015 A000039 HSBC Bank (China) Company Limited  
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015 A000040 HSBC Bank (Vietnam) Limited  
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015 C010040 Ho Chi Minh City  
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015 A000041 HSBC Bank Egypt S.A.E.  
015 B000041 S  
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015 D010041 Egypt  
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015 A000042 HSBC Bank Middle East Limited  
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015 C010042 Al Seef  
015 D010042 Bahrain  
015 D020042 428  
015 E040042 X  
015 A000043 Standard Chartered Bank.  
015 B000043 S  
015 C010043 Amman

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015 D010043 Jordan  
015 D020043 11190  
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015 A000044 HSBC Bank Middle East Limited  
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015 C010044 Safat  
015 D010044 Kuwait  
015 D020044 13017  
015 E040044 X  
015 A000045 HSBC Bank Middle East Limited  
015 B000045 S  
015 C010045 Beirut  
015 D010045 Lebanon  
015 D020045 1107 2080  
015 E040045 X  
015 A000046 HSBC Bank Middle East Limited  
015 B000046 S  
015 C010046 Doha  
015 D010046 Qatar  
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015 A000047 HSBC Bank Middle East Limited  
015 B000047 S  
015 C010047 Dubai  
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015 C010048 Dubai  
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015 E040048 X  
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015 C010049 Dubai  
015 D010049 UAE - DIFC  
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015 A000050 HSBC Bank Oman S.A.O.G.  
015 B000050 S  
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015 C010052 Sofia  
015 D010052 Bulgaria  
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015 A000053 Citibank N.A.  
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015 D010053 Romania  
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015 C010054 Kiev  
015 D010054 Ukraine  
015 D020054 04070  
015 E040054 X  
015 A000055 JSC Bank of Georgia  
015 B000055 S  
015 C010055 Tbilisi  
015 D010055 Republic of Georgia  
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015 E040055 X  
015 A000056 Landsbankinn hf.  
015 B000056 S  
015 C010056 Reykjavik  
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015 A000057 Mizuho Bank, Ltd.  
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015 E040057 X  
015 A000058 Privredna Banka Zagreb d.d.  
015 B000058 S  
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015 D010058 Croatia  
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015 A000059 Republic Bank Limited  
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015 C010059 Port of Spain  
015 D010059 Trinidad & Tobago  
015 E040059 X  
015 A000060 JSC Citibank Kazakhstan  
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015 C010060 Almaty  
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015 D020060 480021  
015 E040060 X  
015 A000061 Skandinaviska Enskilda Banken AB (publ)  
015 B000061 S  
015 C010061 Copenhagen  
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015 D020061 1577  
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015 A000062 Skandinaviska Enskilda Banken AB (publ)  
015 B000062 S  
PAGE 9  
015 C010062 Helsinki  
015 D010062 Finland  
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015 B000064 S  
015 C010064 Stockholm  
015 D010064 Sweden

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015 D020064 SE-106 40  
015 E040064 X  
015 A000065 Stanbic IBTC Bank Plc.  
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015 A000069 Standard Chartered Bank (Hong Kong) Limited  
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015 A000070 Standard Chartered Bank (Taiwan) Limited  
015 B000070 S  
015 C010070 Taipei  
015 D010070 Taiwan - R.O.C.  
015 D020070 105  
015 E040070 X  
015 A000071 Standard Chartered Bank (Thai) PCL  
PAGE 10  
015 B000071 S  
015 C010071 Bangkok  
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015 D020071 10500  
015 E040071 X  
015 A000072 Standard Chartered Bank Botswana Limited  
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015 A000073 Standard Chartered Bank Cote d Ivoire  
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015 A000074 Standard Chartered Bank Ghana Limited  
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015 A000075 Standard Chartered Bank Kenya Limited  
015 B000075 S  
015 C010075 Nairobi



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015 D010075 Kenya  
015 D020075 00100 GPO  
015 E040075 X  
015 A000076 Standard Chartered Bank Malaysia Berhad  
015 B000076 S  
015 C010076 Kuala Lumpur  
015 D010076 Malaysia  
015 D020076 50250  
015 E040076 X  
015 A000077 Standard Chartered Bank Uganda Limited  
015 B000077 S  
015 C010077 Kampala  
015 D010077 Uganda  
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015 A000078 Standard Chartered Bank Zambia Plc.  
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015 A000079 SSBT United Kingdom  
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015 C010079 Edingburgh, Scotland  
015 D010079 United Kingdom  
015 D020079 EH5 2AW  
015 E040079 X  
015 A000080 State Street Trust Company Canada

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015 B000080 S  
015 C010080 Toronto  
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015 D020080 M5C 3G6  
015 E040080 X  
015 A000081 HSBC Ltd.  
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015 A000084 HSBC Ltd.  
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015 A000085 HSBC Ltd.  
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015 C010085 Ebene  
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015 E040085 X

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015 A000086 HSBC Ltd.  
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015 C010086 Auckland  
015 D010086 New Zealand  
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015 A000087 HSBC Ltd.  
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015 D010087 Republic of Korea  
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015 A000088 UBS AG  
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015 C010088 Zurich  
015 D010088 Switzerland  
015 D020088 8098  
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015 E040088 X  
015 A000089 UniCredit Bank Austria AG  
015 B000089 S  
015 C010089 Vienna  
015 D010089 Austria  
015 D020089 A-1090  
015 E040089 X  
015 A000090 UniCredit Bank Czech Republic and Slovakia as  
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  
015 D020091 71 000  
015 E040091 X  
015 A000092 UniCredit Bank d.d.  
015 B000092 S  
015 C010092 Bosnia  
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015 D020092 71 000  
015 E040092 X  
015 A000093 UniCredit Bank Hungary Zrt.  
015 B000093 S  
015 C010093 Budapest  
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015 D020093 H-1054  
015 E040093 X  
015 A000094 UniCredit Bank Serbia JSC  
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015 C010094 Belgrade  
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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.

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015 B000096 S  
015 C010096 Ljubljana  
015 D010096 Slovenia  
015 D020096 1000  
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015 B000097 S  
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015 C010097 Sofia  
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015 A000098 Zagrebacka Banka d.d.  
015 B000098 S  
015 C010098 Zagreb  
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015 A000099 Raiffeisen Bank sh.a.  
015 B000099 S  
015 C010099 Tirana  
015 D010099 Albania  
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018 000000 Y  
019 A000000 Y  
019 B000000 174  
019 C000000 EATONVANCE  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 C000001 471  
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 C000002 442  
020 A000003 DEUTSCHE BANK SECURITIES INC.  
020 C000003 404  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 C000004 368  
020 A000005 MORGAN STANLEY SMITH BARNEY LLC  
020 C000005 362  
020 A000006 J.P. MORGAN SECURITIES LLC  
020 B000006 13-3299429  
020 C000006 320  
020 A000007 UBS Securities LLC  
020 B000007 13-3873456  
020 C000007 313  
020 A000008 GOLDMAN, SACHS & CO.  
020 B000008 13-5108880  
020 C000008 242  
020 A000009 Barclays Capital Inc.  
020 B000009 06-1031656  
020 C000009 212  
020 A000010 RBC CAPITAL MARKETS, LLC  
020 B000010 41-1416330  
020 C000010 202  
021 000000 4173  
022 A000001 PIPER JAFFRAY & CO.  
022 C000001 9808  
022 D000001 17980  
022 A000002 Wells Fargo Securities, LLC  
022 C000002 8087  
PAGE 14  
022 D000002 10506  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC

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022 C000003 18073  
 022 D000003 0  
 022 A000004 DEUTSCHE BANK SECURITIES INC.  
 022 C000004 5732  
 022 D000004 7576  
 022 A000005 SOCIETE GENERALE  
 022 C000005 6046  
 022 D000005 5773  
 022 A000006 CITIGROUP GLOBAL MARKETS INC.  
 022 B000006 11-2418191  
 022 C000006 6696  
 022 D000006 4151  
 022 A000007 RBC CAPITAL MARKETS, LLC  
 022 B000007 41-1416330  
 022 C000007 3147  
 022 D000007 7526  
 022 A000008 HSBC Securities (USA) Inc.  
 022 B000008 13-2650272  
 022 C000008 9451  
 022 D000008 269  
 022 A000009 MORGAN STANLEY & CO., INC.  
 022 B000009 13-2655998  
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 022 A000010 J.P. MORGAN SECURITIES LLC  
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 025 A000006 MORGAN STANLEY & CO., INC.  
 PAGE 15  
 025 B000006 13-2655998  
 025 C000006 E  
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 025 A000007 SOCIETE GENERALE  
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 025 D000007 7151  
 025 A000008 GOLDMAN, SACHS & CO.  
 025 B000008 13-5108880  
 025 C000008 E  
 025 D000008 7129  
 025 A000009 CITIGROUP GLOBAL MARKETS INC.  
 025 B000009 11-2418191

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|-----|---------|-------------------------------|------|
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| 025 | A000010 | DEUTSCHE BANK SECURITIES INC. |      |
| 025 | C000010 | D                             |      |
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| 025 | A000011 | J.P. MORGAN SECURITIES LLC    |      |
| 025 | B000011 | 13-3299429                    |      |
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| 028 | A040000 |                               | 0    |
| 028 | B010000 |                               | 0    |
| 028 | B020000 |                               | 0    |
| 028 | B030000 |                               | 0    |
| 028 | B040000 |                               | 0    |
| 028 | C010000 |                               | 0    |
| 028 | C020000 |                               | 0    |
| 028 | C030000 |                               | 0    |
| 028 | C040000 |                               | 0    |
| 028 | D010000 |                               | 0    |
| 028 | D020000 |                               | 0    |
| 028 | D030000 |                               | 0    |
| 028 | D040000 |                               | 0    |
| 028 | E010000 |                               | 0    |
| 028 | E020000 |                               | 0    |
| 028 | E030000 |                               | 0    |
| 028 | E040000 |                               | 0    |
|     | PAGE    | 16                            |      |
| 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    |
| 033 | 000000  |                               | 0    |
| 035 | 000000  |                               | 0    |
| 036 | B000000 |                               | 0    |
| 038 | 000000  |                               | 0    |
| 042 | A000000 |                               | 0    |
| 042 | B000000 |                               | 0    |
| 042 | C000000 |                               | 0    |

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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  
 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  
 PAGE 17  
 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  
 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 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y

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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  
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

PAGE 18

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  
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

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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

PAGE 19

071 A000000 2874585  
 071 B000000 2905176  
 071 C000000 1761126  
 071 D000000 163  
 072 A000000 12  
 072 B000000 7746  
 072 C000000 98252  
 072 D000000 0  
 072 E000000 2454  
 072 F000000 15200  
 072 G000000 0  
 072 H000000 0  
 072 I000000 19  
 072 J000000 623  
 072 K000000 0  
 072 L000000 201  
 072 M000000 68  
 072 N000000 0  
 072 O000000 0  
 072 P000000 3363  
 072 Q000000 0  
 072 R000000 83  
 072 S000000 36  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 202  
 072 X000000 19795  
 072 Y000000 0  
 072 Z000000 88657  
 072AA000000 7855  
 072BB000000 0  
 072CC010000 0  
 072CC020000 46983  
 072DD010000 93849  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.2300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 14348  
 074 B000000 0  
 074 C000000 0  
 074 D000000 118418  
 074 E000000 212503  
 074 F000000 1370698  
 074 G000000 0  
 074 H000000 0  
 074 I000000 58762  
 074 J000000 3729

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | K000000 | 8                            |
| 074 | L000000 | 9982                         |
| 074 | M000000 | 0                            |
| 074 | N000000 | 1788448                      |
| 074 | O000000 | 23400                        |
| 074 | P000000 | 1255                         |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 425274                       |
| 074 | S000000 | 0                            |
| 074 | T000000 | 1338519                      |
| 074 | U010000 | 76300                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 17.54                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 53593                        |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1362651                      |
| 076 | 000000  | 16.54                        |
| 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 | 84000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 350                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 150                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
|     | PAGE    | 21                           |
| 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                            |

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|           |                   |               |
|-----------|-------------------|---------------|
| 086       | D010000           | 0             |
| 086       | D020000           | 0             |
| 086       | E010000           | 0             |
| 086       | E020000           | 0             |
| 086       | F010000           | 0             |
| 086       | F020000           | 0             |
| 087       | A010000           | COMMON SHARES |
| 087       | A020000           | 27828S101     |
| 087       | A030000           | ETG           |
| 088       | A000000           | N             |
| 088       | B000000           | N             |
| 088       | C000000           | N             |
| 088       | D000000           | N             |
| SIGNATURE | JAMES F. KIRCHNER |               |
| TITLE     | TREASURER         |               |