

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

EVERGREEN MANAGED INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0001227073
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EVERGREEN MANAGED INCOME FUND
001 B000000 811-21331
001 C000000 6172103200
002 A000000 200 BERKELEY STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
002 D020000 5034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 EVERGREEN INVESTMENT MANAGEMENT CO., LLC
008 B000001 A
008 C000001 801-83270
008 D010001 BOSTON
008 D020001 MA
008 D030001 02116
008 D040001 5034
008 A000002 EVERGREEN INTERNATIONAL ADVISORS
008 B000002 S
008 C000002 801-0
008 D010002 LONDON, ENGLAND
008 D050002 UNITED KINGDOM
010 A000001 EVERGREEN INVESTMENT SERVICES, INC.
010 B000001 801-46522
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
010 C040001 5034
PAGE 2
011 A000001 EVERGREEN INVESTMENT SERVICES, INC.
011 B000001 8-46522
011 C010001 BOSTON
011 C020001 MA
011 C030001 02116
011 C040001 5034

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011 A000002 EVERGREEN DISTRIBUTOR, INC.
011 B000002 8-39587
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10019
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-0000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 WACHOVIA SECURITIES, INC.
014 B000001 8-0
014 A000002 FIRST CLEARING CORP.
014 B000002 8-0
014 A000003 EVERGREEN INVESTMENT SERVICES, INC.
014 B000003 8-0
014 A000004 WACHOVIA SECURITIES FINANCIAL NETWORK, INC.
014 B000004 8-0
014 A000005 MECKLENBURG SECURITIES, INC.
014 B000005 8-0
014 A000006 INTERSTATE JOHNSON LANE
014 B000006 8-0
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 C040001 8609
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 93
019 C000000 EVERGREENS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
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020 C000006 0
020 C000007 0
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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 CITIGROUP
022 C000001 159869
022 D000001 123579
022 A000002 RBC DOMINION SECURITIES, INC.
022 C000002 107121
022 D000002 105021
022 A000003 SUTHERLANDS, LTD.
022 C000003 105348
022 D000003 99489
022 A000004 CREDIT SUISSE FIRST BOSTON
022 C000004 108615
022 D000004 93926

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022 A000005 GOLDMAN SACH & CO., INC.
022 C000005 60157
022 D000005 50034
022 A000006 CUSTODIAL TRUST
022 C000006 47029
022 D000006 42728
022 A000007 UBS SECURITIES
022 C000007 42746
022 D000007 36520
022 A000008 STATE STREET CORP.
022 C000008 72854
022 D000008 0
022 A000009 CHASE SECURITIES
022 C000009 41281
022 D000009 30215
022 A000010 LEHMAN BROTHERS
022 C000010 38353
022 D000010 27590
023 C000000 1103882
023 D000000 874494
024 000000 Y
025 A000001 METRIS COS., INC.
025 C000001 D
025 D000001 3553
025 A000002 BORDEN U.S. FINANCE CORP.
025 C000002 D
025 D000002 956
025 A000003 NALCO FINANCE HOLDINGS, LLC
025 C000003 D
025 D000003 3786
025 A000004 QWEST CAPITAL FUNDING, INC.
025 C000004 D
025 D000004 3351
025 A000005 GENERAL ELECTRIC CAPITAL CORP.
025 C000005 D
PAGE 4
025 D000005 2227
025 A000006 GOLDMAN SACHS GROUP, INC.
025 C000006 D
025 D000006 5222
025 A000007 MERRILL LYNCH & CO., INC.
025 C000007 D
025 D000007 5545
025 A000008 MORGAN STANLEY
025 C000008 D
025 D000008 3301
025 A000009 INTERNATIONAL LEASE FINANCE CORP.
025 C000009 D
025 D000009 3919
025 A000010 NATIONAL GRID GROUP FINANCE
025 C000010 D
025 D000010 3006
025 A000011 TOYOTA CREDIT CANADA, INC.
025 C000011 D
025 D000011 3356
025 A000012 BAT INTERNATIONAL FINANCE PLC
025 C000012 D
025 D000012 2643
025 A000013 CADBURY SCHWEPPE INVESTMENT
025 C000013 D
025 D000013 2613
025 A000014 CEDULAS

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025 C000014 D
025 D000014 7573
025 A000015 HOUSEHOLD FINANCE CORP.
025 C000015 D
025 D000015 4097
025 A000016 JSG FUNDING PLC
025 C000016 D
025 D000016 2359
025 A000017 NATIONWIDE BUILDING SOCIETY
025 C000017 D
025 D000017 4359
025 A000018 NETWORK RAIL FINANCE PLC
025 C000018 D
025 D000018 1658
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025 D000021 0
025 D000022 0
025 D000023 0
025 D000024 0
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
PAGE 5
026 F000000 N
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
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028 B040000 0
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028 E030000 0
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028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0
030 A000000 0
030 B000000 0.00

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| 032 | 000000 | 0 | |
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| 036 | B000000 | 0 | |
| 038 | 000000 | 0 | |
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| 042 | B000000 | 0 | |
| 042 | C000000 | 0 | |
| 042 | D000000 | 0 | |
| 042 | E000000 | 0 | |
| 042 | F000000 | 0 | |
| 042 | G000000 | 0 | |
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| 042 | H000000 | 0 | |
| 043 | 000000 | 0 | |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | D020000 | 0.000 | |
| 048 | E010000 | 0 | |
| 048 | E020000 | 0.000 | |
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| 048 | G020000 | 0.000 | |
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| 048 | H020000 | 0.000 | |
| 048 | I010000 | 0 | |
| 048 | I020000 | 0.000 | |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | 0 | |
| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
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| 054 | G000000 | N | |
| 054 | H000000 | N | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |

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054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
PAGE 7
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
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062 Q000000 12.1
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068 B000000 N
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070 A020000 N
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070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
PAGE 8
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y

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| | | | |
|-------|---------|----|---------|
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| 070 | K020000 | Y | |
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| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 070 | R020000 | N | |
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| 072 | L000000 | | 148 |
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| 072AA | 000000 | | 8864 |
| | PAGE | 9 | |
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| | | |
|-----|---------|-------------------------------|
| 074 | E000000 | 0 |
| 074 | F000000 | 0 |
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| 074 | V020000 | 0.00 |
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 50000 |
| 081 | A000000 | Y |
| 081 | B000000 | 97 |
| | PAGE | 10 |
| 082 | A000000 | Y |
| 082 | B000000 | 150 |
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| 084 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | EVERGREEN MANAGED INCOME FUND |
| 087 | A020000 | 30024Y104 |
| 087 | A030000 | ERC |
| 088 | A000000 | N |

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088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE CAROL KOSEL

TITLE TREASURER