

Edgar Filing: EVERGREEN INCOME ADVANTAGE FUND - Form NSAR-A

EVERGREEN INCOME ADVANTAGE FUND

Form NSAR-A

December 29, 2004

PAGE 1  
000 A000000 10/31/2004  
000 C000000 0001210123  
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 INCOME ADVANTAGE FUND  
001 B000000 811-21269  
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  
010 A000001 EVERGREEN INVESTMENT SERVICES, INC.  
010 B000001 801-46522  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
010 C040001 5034  
011 A000001 EVERGREEN INVESTMENT SERVICES, INC.  
011 B000001 8-46522  
011 C010001 BOSTON  
011 C020001 MA  
011 C030001 02116  
PAGE 2  
011 C040001 5034  
011 A000002 EVERGREEN DISTRIBUTOR, INC.  
011 B000002 8-39587  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10019

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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  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 0  
 022 A000001 CREDIT SUISSE FIRST BOSTON CORP  
 PAGE 3  
 022 C000001 40288  
 022 D000001 28878  
 022 A000002 GOLDMAN SACHS & CO  
 022 C000002 22467  
 022 D000002 36900  
 022 A000003 MORGAN STANLEY CO INC.  
 022 C000003 29862  
 022 D000003 21525  
 022 A000004 CHASE SECURITIES INC.  
 022 C000004 18079  
 022 D000004 18065  
 022 A000005 CITIGROUP GLOBAL MARKETS  
 022 C000005 23835  
 022 D000005 10019  
 022 A000006 LEHMAN BROTHERS INC  
 022 C000006 9793

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|     |         |                                     |
|-----|---------|-------------------------------------|
| 022 | D000006 | 13587                               |
| 022 | A000007 | BANC OF AMERICA SECURITIES          |
| 022 | C000007 | 20470                               |
| 022 | D000007 | 2394                                |
| 022 | A000008 | MERRILL LYNCH PIERCE FENNER & SMITH |
| 022 | C000008 | 13484                               |
| 022 | D000008 | 3153                                |
| 022 | A000009 | KBC FINANCIAL PRODUCTS, INC.        |
| 022 | C000009 | 4860                                |
| 022 | D000009 | 8327                                |
| 022 | A000010 | DEUTSCHE BANK SECURITIES INC.       |
| 022 | C000010 | 9850                                |
| 022 | D000010 | 2059                                |
| 023 | C000000 | 209992                              |
| 023 | D000000 | 170076                              |
| 024 | 000000  | Y                                   |
| 025 | A000001 | AFFINITY GROUP, INC.                |
| 025 | C000001 | D                                   |
| 025 | D000001 | 5886                                |
| 025 | A000002 | BORDEN U.S. FINANCE CORP            |
| 025 | C000002 | D                                   |
| 025 | D000002 | 2417                                |
| 025 | A000003 | METRIS COMPANIES, INC.              |
| 025 | C000003 | D                                   |
| 025 | D000003 | 12688                               |
| 025 | A000004 | NALCO FINANCE HOLDINGS LLC          |
| 025 | C000004 | D                                   |
| 025 | D000004 | 5726                                |
| 025 | A000005 | QUEST CAPITAL FUNDING, INC          |
| 025 | C000005 | D                                   |
| 025 | D000005 | 8139                                |
| 025 | A000006 | NORTH TELECOM CAPITAL CORP          |
| 025 | C000006 | D                                   |
| 025 | D000006 | 8865                                |
| 025 | A000007 | SHIP FINANCE INTERNATIONAL LTD      |
|     | PAGE    | 4                                   |
| 025 | C000007 | D                                   |
| 025 | D000007 | 8813                                |
| 025 | D000008 | 0                                   |
| 026 | A000000 | Y                                   |
| 026 | B000000 | Y                                   |
| 026 | C000000 | N                                   |
| 026 | D000000 | Y                                   |
| 026 | E000000 | N                                   |
| 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                                   |
| 028 | B020000 | 0                                   |
| 028 | B030000 | 0                                   |
| 028 | B040000 | 0                                   |
| 028 | C010000 | 0                                   |
| 028 | C020000 | 0                                   |
| 028 | C030000 | 0                                   |
| 028 | C040000 | 0                                   |
| 028 | D010000 | 0                                   |

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|        |         |       |
|--------|---------|-------|
| 028    | D020000 | 0     |
| 028    | D030000 | 0     |
| 028    | D040000 | 0     |
| 028    | E010000 | 0     |
| 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     |
| 033    | 000000  | 0     |
| 035    | 000000  | 0     |
| 036    | B000000 | 0     |
| PAGE 5 |         |       |
| 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     |
| 048    | 000000  | 0.890 |
| 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     |

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|     |         |       |   |
|-----|---------|-------|---|
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | Y     |   |
| 053 | B000000 | Y     |   |
| 053 | C000000 | N     |   |
| 054 | A000000 | Y     |   |
| 054 | B000000 | N     |   |
| 054 | C000000 | N     |   |
| 054 | D000000 | N     |   |
| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | N     |   |
|     | PAGE    | 6     |   |
| 054 | H000000 | N     |   |
| 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 | Y     |   |
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| 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 | 33.7  |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 136.5 |   |
| 062 | Q000000 | 0.0   |   |
| 062 | R000000 | -70.2 |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 7.4   |   |
| 064 | A000000 | N     |   |
| 064 | B000000 | N     |   |
| 066 | A000000 | N     |   |
| 067 | 000000  | N     |   |
| 068 | A000000 | N     |   |
| 068 | B000000 | N     |   |
| 069 | 000000  | N     |   |
| 070 | A010000 | Y     |   |
| 070 | A020000 | N     |   |

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|     |         |   |         |
|-----|---------|---|---------|
| 070 | B010000 | Y |         |
| 070 | B020000 | N |         |
| 070 | C010000 | Y |         |
| 070 | C020000 | N |         |
| 070 | D010000 | Y |         |
|     | PAGE    | 7 |         |
| 070 | D020000 | N |         |
| 070 | E010000 | Y |         |
| 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 | N |         |
| 070 | N010000 | Y |         |
| 070 | N020000 | Y |         |
| 070 | O010000 | Y |         |
| 070 | O020000 | N |         |
| 070 | P010000 | N |         |
| 070 | P020000 | N |         |
| 070 | Q010000 | Y |         |
| 070 | Q020000 | N |         |
| 070 | R010000 | Y |         |
| 070 | R020000 | N |         |
| 071 | A000000 |   | 582929  |
| 071 | B000000 |   | 491346  |
| 071 | C000000 |   | 1430839 |
| 071 | D000000 |   | 34      |
| 072 | A000000 | 6 |         |
| 072 | B000000 |   | 60088   |
| 072 | C000000 |   | 0       |
| 072 | D000000 |   | 0       |
| 072 | E000000 |   | 0       |
| 072 | F000000 |   | 4528    |
| 072 | G000000 |   | 377     |
| 072 | H000000 |   | 0       |
| 072 | I000000 |   | 17      |
| 072 | J000000 |   | 132     |
| 072 | K000000 |   | 0       |
| 072 | L000000 |   | 71      |
| 072 | M000000 |   | 30      |
| 072 | N000000 |   | 0       |
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| 072 | P000000 |   | 0       |
| 072 | Q000000 |   | 0       |
| 072 | R000000 |   | 24      |
|     | PAGE    | 8 |         |
| 072 | S000000 |   | 0       |
| 072 | T000000 |   | 0       |
| 072 | U000000 |   | 0       |
| 072 | V000000 |   | 0       |

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|        |         |         |
|--------|---------|---------|
| 072    | W000000 | 633     |
| 072    | X000000 | 5812    |
| 072    | Y000000 | 0       |
| 072    | Z000000 | 54276   |
| 072AA  | 000000  | 12324   |
| 072BB  | 000000  | 0       |
| 072CC0 | 10000   | 5654    |
| 072CC0 | 20000   | 0       |
| 072DD0 | 10000   | 58652   |
| 072DD0 | 20000   | 0       |
| 072EE  | 000000  | 0       |
| 073    | A010000 | 0.8300  |
| 073    | A020000 | 0.0000  |
| 073    | B000000 | 0.0000  |
| 073    | C000000 | 0.0000  |
| 074    | A000000 | 0       |
| 074    | B000000 | 0       |
| 074    | C000000 | 0       |
| 074    | D000000 | 1434146 |
| 074    | E000000 | 3684    |
| 074    | F000000 | 0       |
| 074    | G000000 | 0       |
| 074    | H000000 | 0       |
| 074    | I000000 | 354623  |
| 074    | J000000 | 0       |
| 074    | K000000 | 0       |
| 074    | L000000 | 57399   |
| 074    | M000000 | 3541    |
| 074    | N000000 | 1853393 |
| 074    | O000000 | 3157    |
| 074    | P000000 | 82      |
| 074    | Q000000 | 0       |
| 074    | R010000 | 0       |
| 074    | R020000 | 0       |
| 074    | R030000 | 0       |
| 074    | R040000 | 796820  |
| 074    | S000000 | 0       |
| 074    | T000000 | 1053334 |
| 074    | U010000 | 66570   |
| 074    | U020000 | 0       |
| 074    | V010000 | 15.82   |
| 074    | V020000 | 0.00    |
| 074    | W000000 | 0.0000  |
| 074    | X000000 | 0       |
| 074    | Y000000 | 0       |
| 075    | A000000 | 0       |
| 075    | B000000 | 1023603 |
| PAGE   |         | 9       |
| 076    | 000000  | 16.06   |
| 077    | A000000 | Y       |
| 077    | B000000 | N       |
| 077    | C000000 | N       |
| 077    | D000000 | N       |
| 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       |

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077 N000000 N  
 077 O000000 Y  
 077 P000000 Y  
 078 000000 N  
 080 A000000 ICI MUTUAL INSURANCE COMPANY  
 080 C000000 50000  
 081 A000000 Y  
 081 B000000 97  
 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 255  
 086 B020000 3969  
 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 EVERGREEN INCOME ADVANTAGE FUND  
 087 A020000 30023Y105  
 087 A030000 EAD  
 088 A000000 N  
 088 B000000 N  
 088 C000000 N  
 088 D000000 Y  
 SIGNATURE CAROL KOSEL  
 TITLE TREASURER