

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

Stone Harbor Emerging Markets Income Fund  
Form NSAR-B  
January 30, 2012

PAGE 1  
000 B000000 11/30/2011  
000 C000000 0001501103  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 STONE HARBOR EMERGING MARKETS INCOME FUND  
001 B000000 811-22473  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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 STONE HARBOR INVESTMENT PARTNERS LP  
008 B000001 A  
008 C000001 801-65397  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 84-5579  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 EUROCLEAR BANK  
015 B000001 S  
015 C010001 BRUSSELS  
015 D010001 EUROMARKETS  
015 E040001 X

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015 A000002 CITIBANK ARGENTINA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 ING BANK N.V.  
015 B000003 S  
015 C010003 PRAGUE  
015 D010003 CZECH REPUBLIC  
015 E040003 X  
015 A000004 THE BANK OF NEW YORK  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
015 A000005 ING BANK RT.  
015 B000005 S  
015 C010005 BUDAPEST  
015 D010005 HUNGARY  
015 E040005 X  
015 A000006 BANK HAPOALIM B.M.  
015 B000006 S  
015 C010006 TEL AVIV  
015 D010006 ISRAEL  
015 E040006 X  
015 A000007 BANCO NACIONAL DE MEXICO  
015 B000007 S  
015 C010007 MEXICO CITY  
015 D010007 MEXICO  
015 E040007 X  
015 A000008 HSBC BANK MALAYSIA BERHAD  
015 B000008 S  
015 C010008 KUALA LUMPUR  
015 D010008 MALAYSIA  
015 E040008 X  
015 A000009 HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000009 S  
015 C010009 MANILA  
015 D010009 PHILIPPINES  
015 E040009 X  
015 A000010 DBS BANK LTD.  
015 B000010 S  
015 C010010 SINGAPORE  
015 D010010 SINGAPORE  
015 E040010 X  
PAGE 3  
015 A000011 BANGKOK BANK LTD.  
015 B000011 S  
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015 D010011 THAILAND  
015 E040011 X  
015 A000012 GARANTI BANK  
015 B000012 S  
015 C010012 ISTANBUL  
015 D010012 TURKEY  
015 E040012 X  
015 A000013 STANDARD BANK OF SOUTH AFRICA  
015 B000013 S  
015 C010013 JOHANNESBURG  
015 D010013 SOUTH AFRICA  
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015 A000014 THE BANK OF NEW YORK

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015 B000014 C  
015 C010014 NEW YORK  
015 C020014 NY  
015 C030014 10286  
015 E010014 X  
015 A000015 CITIBANK N.A.  
015 B000015 S  
015 C010015 LIMA  
015 D010015 PERU  
015 E040015 X  
015 A000016 CITIBANK N.A.  
015 B000016 S  
015 C010016 SAO PAULO  
015 D010016 BRAZIL  
015 E040016 X  
015 A000017 CITITRUST S.A.  
015 B000017 S  
015 C010017 BOGOTA  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 ING BANK SLASKI S.A.  
015 B000018 S  
015 C010018 WARSAW  
015 D010018 POLAND  
015 E040018 X  
015 A000019 THE BANK OF BOSTON N.A.  
015 B000019 S  
015 C010019 MONTEVIDEO  
015 D010019 URUGUAY  
015 E040019 X  
015 A000020 HONG KONG AND SHANGHAI BANKING  
015 B000020 S  
015 C010020 JAKARTA  
015 D010020 INDONESIA  
015 E040020 X  
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020 C000002 0  
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020 C000009 0  
020 C000010 0  
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022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
022 C000001 779165  
022 D000001 759347  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 646650  
022 D000002 504898  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191  
022 C000003 476664  
022 D000003 450413  
022 A000004 MERRILL LYNCH

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022 B000004 13-2740599  
022 C000004 219203  
022 D000004 195244  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 167851  
022 D000005 138629  
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000006 05-0546650  
022 C000006 148367  
022 D000006 116501  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 166561  
022 D000007 74718  
022 A000008 HSBC BROKERAGE, INC.  
022 B000008 13-5101370  
022 C000008 60927  
022 D000008 58147  
022 A000009 SANTANDER INVESTMENT SECURITIES, INC.  
022 B000009 13-3777308  
022 C000009 54686  
022 D000009 50350  
022 A000010 STANDARD BANK OF SOUTH AFRICA  
022 C000010 51700  
PAGE 5  
022 D000010 51836  
023 C000000 2923264  
023 D000000 2553741  
024 000000 Y  
025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
025 C000001 D  
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025 D000002 0  
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026 A000000 N  
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026 G010000 N  
026 G020000 N  
026 H000000 N  
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046 000000 N  
047 000000 Y  
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048 B010000 0  
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048 D010000 0  
048 D020000 0.000

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063 A000000 0  
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064 A000000 N  
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PAGE 7  
067 000000 N  
068 A000000 N  
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072 G000000 628  
PAGE 8  
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| 072 P000000 | 800    |
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| 072 Y000000 | 0      |
| 072 Z000000 | 30542  |
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| 077 B000000 | Y      |

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078 000000 N  
080 A000000 FEDERAL INSURANCE COMPANY  
080 C000000 1000  
081 A000000 N  
081 B000000 0  
082 A000000 N  
082 B000000 0  
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085 A000000 Y  
085 B000000 N  
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086 A020000 370573  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
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086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 86164T107  
087 A030000 EDF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE PATRICK BUCHANAN  
TITLE ASSISTANT TREASURER