

NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND

Form NSAR-B

March 02, 2009

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000 B000000 12/31/2008  
000 C000000 0001228361  
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000 I000000 6.1  
000 J000000 A  
001 A000000 NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND  
001 B000000 811-21342  
001 C000000 2124768800  
002 A000000 605 THIRD AVENUE, 2ND FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10158  
002 D020000 0180  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8259  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10158  
008 D040001 0180  
008 A000002 LEHMAN BROTHERS ASSET MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-61757  
008 D010002 CHICAGO  
008 D020002 IL  
008 D030002 60601  
010 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
010 B000001 801-8259  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10158  
010 C040001 0180  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
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013 B030001 02116  
014 A000001 LEHMAN BROTHERS INC.  
014 B000001 8-012324  
014 A000002 NEUBERGER BERMAN, LLC  
014 B000002 8-01068  
014 A000003 NEUBERGER BERMAN MANAGEMENT LLC

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014 B000003 8-16229  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 BARCLAYS BANK OF ZAMBIA PLC.  
015 B000002 S  
015 C010002 LUSAKA  
015 D010002 ZAMBIA  
015 E040002 X  
015 A000003 CITIBANK, N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 D020003 1036  
015 E040003 X  
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW 2000  
015 E040004 X  
015 A000005 UNICREDIT BANK AUSTRIA AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 D020005 A-1090  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST LIMITED  
015 B000006 S  
015 C010006 MANAMA  
015 D010006 BAHRAIN  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 DHAKA  
015 D010007 BANGLADESH  
015 D020007 1000  
015 E040007 X  
015 A000008 VIA DEUTSCHE BANK A.G.  
015 B000008 S  
015 C010008 AMSTERDAM, NETHERLAN  
015 D010008 BELGIUM  
PAGE 3  
015 D020008 1017 CA  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 D020009 HM11  
015 E040009 X  
015 A000010 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000010 S  
015 C010010 CHUNG-KU, SEOUL  
015 D010010 REPUBLIC OF KOREA  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 SAO PAULO

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015 D010011 BRAZIL  
015 D020011 01311  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 D020012 1408  
015 E040012 X  
015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 D020013 M5C 3G6  
015 E040013 X  
015 A000014 BANCO ITAU CHILE  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E040014 X  
015 A000015 HSBC BANK (CHINA) COMPANY LTD., SHANGHAI  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 P.R. OF CHINA  
015 D020015 200120  
015 E040015 X  
015 A000016 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000016 S  
015 C010016 BOGOTA  
015 D010016 COLOMBIA  
015 E040016 X  
015 A000017 PRIVREDNA BANKA ZAGREB D.D.  
015 B000017 S  
015 C010017 ZAGREB  
015 D010017 CROATIA  
PAGE 4  
015 D020017 10000  
015 E040017 X  
015 A000018 VIA BNP PARIBAS SECURITIES SERVICES, S.A  
015 B000018 S  
015 C010018 ATHENS, GREECE  
015 D010018 CYPRUS  
015 D020018 GR 11528  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 D020019 150 57  
015 E040019 X  
015 A000020 BANCO DE LA PRODUCCION S.A.  
015 B000020 S  
015 C010020 QUITO  
015 D010020 ECUADOR  
015 D020020 N35-211  
015 E040020 X  
015 A000021 HSBC BANK EGYPT S.A.E.  
015 B000021 S  
015 C010021 MAADI, CAIRO  
015 D010021 EGYPT  
015 E040021 X  
015 A000022 AS SEB BANK

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015 B000022 S  
015 C010022 TALLINN  
015 D010022 ESTONIA  
015 D020022 15010  
015 E040022 X  
015 A000023 VIA SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000023 S  
015 C010023 STOCKHOLM, SWEDEN  
015 D010023 FINLAND  
015 D020023 SE-106 40  
015 E040023 X  
015 A000024 VIA DEUTSCHE BANK A.G.  
015 B000024 S  
015 C010024 AMSTERDAM, NETHERLAN  
015 D010024 FRANCE  
015 D020024 1017 CA  
015 E040024 X  
015 A000025 NATIONAL BANK OF GREECE S.A.  
015 B000025 S  
015 C010025 ATHENS  
015 D010025 GREECE  
015 D020025 105 62  
015 E040025 X  
015 A000026 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000026 S  
PAGE 5  
015 C010026 KWUN TONG  
015 D010026 HONG KONG  
015 E040026 X  
015 A000027 UNICREDIT BANK HUNGARY ZRT.  
015 B000027 S  
015 C010027 BUDAPEST  
015 D010027 HUNGARY  
015 D020027 H-1054  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 FORT MUMBAI  
015 D010028 INDIA  
015 D020028 400 001  
015 E040028 X  
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000029 S  
015 C010029 MUMBAI  
015 D010029 INDIA  
015 D020029 400 057  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 JAKARTA  
015 D010030 INDONESIA  
015 D020030 10310  
015 E040030 X  
015 A000031 BANK HAPOALIM B.M.  
015 B000031 S  
015 C010031 TEL AVIV  
015 D010031 ISRAEL  
015 D020031 66883  
015 E040031 X  
015 A000032 DEUTSCHE BANK S.P.A., MILAN  
015 B000032 S  
015 C010032 MILAN

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015 D010032 ITALY  
015 D020032 20126  
015 E040032 X  
015 A000033 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000033 S  
015 C010033 KINGSTON  
015 D010033 JAMAICA  
015 E040033 X  
015 A000034 MIZUHO CORPORATE BANK, LTD.  
015 B000034 S  
015 C010034 CHOU-KU, TOKYO  
015 D010034 JAPAN  
015 D020034 103-0026  
015 E040034 X  
015 A000035 SUMITOMO MITSUI BANKING CORPORATION  
PAGE 6  
015 B000035 S  
015 C010035 CHIYODA-KU, TOKYO  
015 D010035 JAPAN  
015 D020035 100-8210  
015 E040035 X  
015 A000036 HSBC BANK MIDDLE EAST LIMITED  
015 B000036 S  
015 C010036 WESTERN AMMAN  
015 D010036 JORDAN  
015 E040036 X  
015 A000037 SB HSBC BANK KAZAKHSTAN JSC  
015 B000037 S  
015 C010037 ALMATY  
015 D010037 KAZAKHSTAN  
015 D020037 480021  
015 E040037 X  
015 A000038 BARCLAYS BANK OF KENYA LIMITED  
015 B000038 S  
015 C010038 NAIROBI  
015 D010038 KENYA  
015 E040038 X  
015 A000039 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000039 S  
015 C010039 ABIDJAN, IVORY COAST  
015 D010039 TOGO  
015 D020039 BP 1355  
015 E040039 X  
015 A000040 AS SEB BANKA  
015 B000040 S  
015 C010040 RIGA RAJ  
015 D010040 LATVIA  
015 D020040 LV 1076  
015 E040040 X  
015 A000041 HSBC BANK MIDDLE EAST LIMITED  
015 B000041 S  
015 C010041 BEIRUT  
015 D010041 LEBANON  
015 D020041 1107 2080  
015 E040041 X  
015 A000042 AB SEB BANKAS  
015 B000042 S  
015 C010042 VILNIUS  
015 D010042 LITHUANIA  
015 D020042 LT-2600  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK MALAYSIA BERHAD

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015 B000043 S  
015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 D020043 50250  
015 E040043 X  
PAGE 7  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000044 S  
015 C010044 EBENE  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 BANCO NACIONAL DE MEXICO S.A.  
015 B000045 S  
015 C010045 SANTA FE  
015 D010045 MEXICO  
015 D020045 DF 01210  
015 E040045 X  
015 A000046 CITIBANK MAGHREB  
015 B000046 S  
015 C010046 CASABLANCA  
015 D010046 MOROCCO  
015 D020046 20190  
015 E040046 X  
015 A000047 DEUTSCHE BANK AG  
015 B000047 S  
015 C010047 AMSTERDAM  
015 D010047 NETHERLANDS  
015 D020047 1017 CA  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP., LTD  
015 B000048 S  
015 C010048 AUCKLAND  
015 D010048 NEW ZEALAND  
015 D020048 1010  
015 E040048 X  
015 A000049 VIA SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000049 S  
015 C010049 STOCKHOLM, SWEDEN  
015 D010049 NORWAY  
015 D020049 SE-106 40  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LIMITED  
015 B000050 S  
015 C010050 MUSCAT  
015 D010050 OMAN  
015 E040050 X  
015 A000051 DEUTSCHE BANK AG  
015 B000051 S  
015 C010051 KARACHI  
015 D010051 PAKISTAN  
015 D020051 75530  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LIMITED  
015 B000052 S  
015 C010052 RAMALLAH, WEST BANK  
015 D010052 PALESTINE  
015 E040052 X  
PAGE 8  
015 A000053 HSBC BANK (PANAMA) S.A  
015 B000053 S  
015 C010053 PANAMA CITY  
015 D010053 REPUBLIC OF PANAMA

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015 E040053 X  
015 A000054 STANDARD CHARTERED BANK  
015 B000054 S  
015 C010054 MAKATI CITY, MANILA  
015 D010054 PHILIPPINES  
015 E040054 X  
015 A000055 BANCO COMERCIAL PORTUGUES S.A.  
015 B000055 S  
015 C010055 LISBOA  
015 D010055 PORTUGAL  
015 D020055 1099-007  
015 E040055 X  
015 A000056 HSBC BANK MIDDLE EAST LIMITED  
015 B000056 S  
015 C010056 DOHA  
015 D010056 QATAR  
015 E040056 X  
015 A000057 ING BANK N.V.  
015 B000057 S  
015 C010057 BUCHAREST  
015 D010057 ROMANIA  
015 D020057 1  
015 E040057 X  
015 A000058 ING BANK (EURASIA) ZAO  
015 B000058 S  
015 C010058 MOSCOW  
015 D010058 RUSSIA  
015 D020058 127473  
015 E040058 X  
015 A000059 DBS BANK LIMITED  
015 B000059 S  
015 C010059 HAW PAR CENTRE  
015 D010059 SINGAPORE  
015 D020059 239922  
015 E040059 X  
015 A000060 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000060 S  
015 C010060 BRATISLAVA  
015 D010060 SLOVAK REPUBLIC  
015 D020060 814 99  
015 E040060 X  
015 A000061 UNICREDIT BANK SLOVENIJA D.D.  
015 B000061 S  
015 C010061 LJUBLJANA  
015 D010061 SLOVENIA  
015 D020061 SI-1000  
015 E040061 X  
PAGE 9  
015 A000062 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000062 S  
015 C010062 JOHANNESBURG  
015 D010062 REP. OF SOUTH AFRICA  
015 D020062 2001  
015 E040062 X  
015 A000063 DEUTSCHE BANK S.A.E.  
015 B000063 S  
015 C010063 BARCELONA  
015 D010063 SPAIN  
015 E040063 X  
015 A000064 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000064 S  
015 C010064 STOCKHOLM

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015 D010064 SWEDEN  
015 D020064 SE-106 40  
015 E040064 X  
015 A000065 UBS AG  
015 B000065 S  
015 C010065 ZURICH  
015 D010065 SWITZERLAND  
015 D020065 8098  
015 E040065 X  
015 A000066 BANK OF TAIWAN  
015 B000066 S  
015 C010066 TAIPEI, TAIWAN  
015 D010066 REPUBLIC OF CHINA  
015 D020066 100  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000067 S  
015 C010067 BANGKOK  
015 D010067 THAILAND  
015 D020067 10500  
015 E040067 X  
015 A000068 REPUBLIC BANK LIMITED  
015 B000068 S  
015 C010068 PORT OF SPAIN  
015 D010068 TRINIDAD & TOBAGO  
015 E040068 X  
015 A000069 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000069 S  
015 C010069 TUNIS  
015 D010069 TUNISIA  
015 D020069 1080  
015 E040069 X  
015 A000070 CITIBANK, A.S.  
015 B000070 S  
015 C010070 UMRANIYE-ISTANBUL  
015 D010070 TURKEY  
015 D020070 34768  
PAGE 10  
015 E040070 X  
015 A000071 ING BANK UKRAINE  
015 B000071 S  
015 C010071 KIEV  
015 D010071 UKRAINE  
015 D020071 04070  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 BUR DUBAI  
015 D010072 UNITED ARAB EMIRATES  
015 E040072 X  
015 A000073 STATE STREET BANK & TRUST COMPANY, UK  
015 B000073 S  
015 C010073 EDINBURGH, SCOTLAND  
015 D010073 UNITED KINGDOM  
015 D020073 EH5 2AW  
015 E040073 X  
015 A000074 BANCO ITAU URUGUAY S.A.  
015 B000074 S  
015 C010074 MONTEVIDEO  
015 D010074 URUGUAY  
015 D020074 11000  
015 E040074 X



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015 A000075 CITIBANK, N.A.  
015 B000075 S  
015 C010075 CARACAS  
015 D010075 VENEZUELA  
015 E040075 X  
015 A000076 DEUTSCHE BANK AG  
015 B000076 S  
015 C010076 ESCHBORN  
015 D010076 GERMANY  
015 D020076 D-65760  
015 E040076 X  
015 A000077 BANK OF IRELAND  
015 B000077 S  
015 C010077 DUBLIN  
015 D010077 IRELAND  
015 D020077 1  
015 E040077 X  
015 A000078 BANCO ECT S.A.  
015 B000078 S  
015 C010078 SAN JOSE  
015 D010078 COSTA RICA  
015 E040078 X  
015 A000079 CITIBANK DEL PERU, S.A.  
015 B000079 S  
015 C010079 LIMA  
015 D010079 PERU  
015 D020079 27  
PAGE 11  
015 E040079 X  
015 A000080 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000080 S  
015 C010080 WARSAW  
015 D010080 POLAND  
015 D020080 00-923  
015 E040080 X  
015 A000081 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000081 S  
015 C010081 COLOMBO  
015 D010081 SRI LANKA  
015 D020081 1  
015 E040081 X  
015 A000082 HSBC BANK (VIETNAM) LTD.  
015 B000082 S  
015 C010082 HO CHI MINH CITY  
015 D010082 VIETNAM  
015 D020082 DISTRICT 1  
015 E040082 X  
015 A000083 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000083 S  
015 C010083 ABIDJAN, IVORY COAST  
015 D010083 BENIN  
015 D020083 BP 1355  
015 E040083 X  
015 A000084 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000084 S  
015 C010084 GABORONE  
015 D010084 BOTSWANA  
015 E040084 X  
015 A000085 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000085 S  
015 C010085 ABIDJAN, IVORY COAST  
015 D010085 BURKINA FASO

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015 D020085 BP 1355  
015 E040085 X  
015 A000086 CLOSE TRUSTEES (CAYMAN) LTD.  
015 B000086 S  
015 C010086 GRAND CAYMAN  
015 D010086 CAYMAN ISLANDS  
015 D020086 KY1-1102  
015 E040086 X  
015 A000087 BARCLAYS BANK OF GHANA LTD.  
015 B000087 S  
015 C010087 ACCRA  
015 D010087 GHANA  
015 E040087 X  
015 A000088 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000088 S  
015 C010088 ABIDJAN, IVORY COAST  
015 D010088 GUINEA-BISSAU  
PAGE 12  
015 D020088 BP 1355  
015 E040088 X  
015 A000089 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000089 S  
015 C010089 COPENHAGEN K  
015 D010089 DENMARK  
015 D020089 DK-1014  
015 E040089 X  
015 A000090 NEW KAUPTHING BANKI HF.  
015 B000090 S  
015 C010090 REYKJAVIK  
015 D010090 ICELAND  
015 D020090 101  
015 E040090 X  
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000091 S  
015 C010091 ABIDJAN, IVORY COAST  
015 D010091 MALI  
015 D020091 BP 1355  
015 E040091 X  
015 A000092 STANDARD BANK NAMIBIA LIMITED  
015 B000092 S  
015 C010092 WINDHOEK  
015 D010092 NAMIBIA  
015 E040092 X  
015 A000093 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000093 S  
015 C010093 ABIDJAN, IVORY COAST  
015 D010093 NIGER  
015 D020093 BP 1355  
015 E040093 X  
015 A000094 STANBIC IBTC BANK PLC  
015 B000094 S  
015 C010094 LAGOS  
015 D010094 NIGERIA  
015 E040094 X  
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE  
015 B000095 S  
015 C010095 ABIDJAN  
015 D010095 IVORY COAST  
015 D020095 BP 1355  
015 E040095 X  
015 A000096 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000096 S

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015 C010096 ABIDJAN, IVORY COAST  
015 D010096 SENEGAL  
015 D020096 BP 1355  
015 E040096 X  
015 A000097 STANDARD BANK SWAZILAND LIMITED  
015 B000097 S  
015 C010097 MBABANE  
PAGE 13  
015 D010097 SWAZILAND  
015 E040097 X  
015 A000098 BARCLAYS BANK OF UGANDA LTD.  
015 B000098 S  
015 C010098 KAMPALA  
015 D010098 UGANDA  
015 E040098 X  
015 A000099 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000099 S  
015 C010099 HARARE  
015 D010099 ZIMBABWE  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 61  
019 C000000 NEUBBERMAN  
021 000000 0  
022 A000001 NEUBERGER BERMAN PRIME MONEY FUND TRUST CLASS  
022 B000001 42-1652272  
022 C000001 211720  
022 D000001 207551  
022 A000002 JP MORGAN CHASE & CO., INC.  
022 B000002 13-3224016  
022 C000002 49238  
022 D000002 49894  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
022 C000003 42389  
022 D000003 47353  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 30234  
022 D000004 32693  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 24587  
022 D000005 34178  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 36-3145972  
022 C000006 21523  
022 D000006 32917  
022 A000007 NEUBERGER BERMAN SECURITIES LENDING FUND, LLC  
022 B000007 59-3797223  
022 C000007 24606  
022 D000007 27613  
022 A000008 CITIGROUP GLOBAL MARKETS, INC.  
022 B000008 13-3214963  
022 C000008 29112  
022 D000008 21047  
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000009 13-5674085  
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022 C000009 18113  
022 D000009 27334

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022 A000010 BANC OF AMERICA SECURITIES, INC.  
 022 B000010 56-2058405  
 022 C000010 20082  
 022 D000010 16367  
 023 C000000 493096  
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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  
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 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  
 PAGE 15  
 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  
 042 D000000 0  
 042 E000000 0

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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	0.600
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	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
	PAGE	16
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	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	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	11.5
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	135.0
062	Q000000	17.4
062	R000000	0.1
063	A000000	0
063	B000000	6.7
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
070	B010000	Y

PAGE 17

070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
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	Y
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	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N

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070	R020000	N	
071	A000000		256726
071	B000000		282400
071	C000000		210349
071	D000000	122	
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072	B000000		20683
072	C000000		0
072	D000000		0
072	E000000		393
072	F000000		1345
072	G000000		112
072	H000000		0
072	I000000		112
072	J000000		98
072	K000000		0
072	L000000		83
072	M000000		37
072	N000000		0
	PAGE	18	
072	O000000		1
072	P000000		227
072	Q000000		0
072	R000000		51
072	S000000		131
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		308
072	X000000		2505
072	Y000000		11
072	Z000000		18582
072AA	000000		0
072BB	000000		34408
072CC	010000		0
072CC	020000		35842
072DD	010000		14978
072DD	020000		0
072EE	000000		0
073	A010000		1.2222
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0978
074	A000000		409
074	B000000		0
074	C000000		2636
074	D000000		138631
074	E000000		63
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		7790
074	J000000		880
074	K000000		1
074	L000000		3059
074	M000000		2065
074	N000000		155534
074	O000000		4367
074	P000000		78
074	Q000000		46127
074	R010000		0
074	R020000		0

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074 R030000	0
074 R040000	1755
074 S000000	12300
074 T000000	90907
074 U010000	12255
074 U020000	0
074 V010000	7.42
074 V020000	0.00
074 W000000	0.0000
PAGE 19	
074 X000000	10
074 Y000000	7790
075 A000000	0
075 B000000	138348
076 000000	6.38
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	Y
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	20000
081 A000000	Y
081 B000000	63
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	0
086 B020000	0
086 C010000	1
086 C020000	12300
086 D010000	4
086 D020000	90000
086 E010000	45900
086 E020000	45900
086 F010000	0
086 F020000	0
087 A010000	COMMON SHARES OF BENEFICIAL INTEREST
087 A020000	64128C106
PAGE 20	



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087 A030000 NHS

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOHN MCGOVERN

TITLE TREASURER