

Edgar Filing: Neuberger Berman High Yield Strategies Fund Inc. - Form NSAR-A

Neuberger Berman High Yield Strategies Fund Inc.  
Form NSAR-A  
June 30, 2014

PAGE 1  
000 A000000 04/30/2014  
000 C000000 0001487610  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NB HIGH YIELD STRATEGIES FUND INC.  
001 B000000 811-22396  
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 NEUBERGER BERMAN FIXED INCOME 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 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
014 A000001 NEUBERGER BERMAN LLC  
014 B000001 8-01068  
014 A000002 NEUBERGER BERMAN MANAGEMENT LLC  
014 B000002 8-16229  
015 A000001 STATE STREET BANK & TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 D020002 SP 01311-920  
015 E040002 X  
015 A000003 STATE STREET TRUST COMPANY CANADA  
015 B000003 S  
015 C010003 TORONTO, ONTARIO  
015 D010003 CANADA  
015 D020003 M5C 3G6  
015 E040003 X  
015 A000004 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000004 S  
015 C010004 BOGOTA  
015 D010004 COLOMBIA  
015 E040004 X  
015 A000005 STATE STREET BANK AND TRUST COMPANY, UK  
015 B000005 S  
015 C010005 EDINBURGH, SCOTLAND  
015 D010005 UNITED KINGDOM  
015 D020005 EH5 2AW  
015 E040005 X  
015 A000006 BANCO NACIONAL DE MEXICO S.A.  
015 B000006 S  
015 C010006 SANTA FE  
015 D010006 MEXICO  
015 D020006 DF 01210  
015 E040006 X  
015 A000007 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000007 S  
015 C010007 AUCKLAND  
015 D010007 NEW ZEALAND  
015 D020007 1010  
015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000008 S  
015 C010008 OSLO  
015 D010008 NORWAY  
015 D020008 N-0123  
PAGE 3  
015 E040008 X  
015 A000009 BANK HANDLOWY W. WARSZAWIE S.A.  
015 B000009 S  
015 C010009 WARSAW  
015 D010009 POLAND  
015 D020009 00-293  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000010 S  
015 C010010 STOCKHOLM  
015 D010010 SWEDEN  
015 D020010 SE-106 40  
015 E040010 X  
015 A000011 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000011 S  
015 C010011 JOHANNESBURG

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015 D010011 SOUTH AFRICA  
015 D020011 2000  
015 E040011 X  
015 A000012 DEUTSCHE BANK S.P.A.  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 D020012 20121  
015 E040012 X  
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000013 S  
015 C010013 SYDNEY  
015 D010013 AUSTRALIA  
015 D020013 NSW 2000  
015 E040013 X  
015 A000014 CITIBANK, N.A.  
015 B000014 S  
015 C010014 BUENOS AIRES  
015 D010014 ARGENTINA  
015 D020014 1036  
015 E040014 X  
015 A000015 VIA DEUTSCHE BANK A.G., NETHERLANDS  
015 B000015 S  
015 C010015 AMSTERDAM, NETHERLAN  
015 D010015 FRANCE  
015 D020015 1101 HE  
015 E040015 X  
015 A000016 BANCO ITAU CHILE  
015 B000016 S  
015 C010016 SANTIAGO  
015 D010016 CHILE  
015 E040016 X  
015 A000017 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000017 S  
015 C010017 SHANGHAI  
PAGE 4  
015 D010017 P.R. OF CHINA  
015 D020017 200120  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
015 D020018 A-1090  
015 E040018 X  
015 A000019 MIZUHO BANK, LTD.  
015 B000019 S  
015 C010019 CHUO-KU, TOKYO  
015 D010019 JAPAN  
015 D020019 104-0052  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 D020020 1577  
015 E040020 X  
015 A000021 HSBC BANK EGYPT S.A.E.  
015 B000021 S  
015 C010021 MAADI, CAIRO  
015 D010021 EGYPT  
015 E040021 X

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015 A000022 VIA DEUTSCHE BANK A.G., NETHERLANDS  
015 B000022 S  
015 C010022 AMSTERDAM, NETHERLAN  
015 D010022 PORTUGAL  
015 D020022 1101 HE  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 ESCHBORN  
015 D010023 GERMANY  
015 D020023 D-65760  
015 E040023 X  
015 A000024 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000024 S  
015 C010024 ATHENS  
015 D010024 GREECE  
015 D020024 115 28  
015 E040024 X  
015 A000025 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000025 S  
015 C010025 KWUN TONG  
015 D010025 HONG KONG  
015 E040025 X  
015 A000026 UNICREDIT BANK HUNGARY ZRT.  
015 B000026 S  
PAGE 5  
015 C010026 BUDAPEST  
015 D010026 HUNGARY  
015 D020026 H-1054  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG  
015 B000027 S  
015 C010027 MUMBAI  
015 D010027 INDIA  
015 D020027 400 063  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 JAKARTA  
015 D010028 INDONESIA  
015 D020028 10310  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK (MALAYSIA) BERHAD  
015 B000029 S  
015 C010029 KUALA LUMPUR  
015 D010029 MALAYSIA  
015 D020029 50250  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 AMSTERDAM  
015 D010030 NETHERLANDS  
015 D020030 1101 HE  
015 E040030 X  
015 A000031 CITIBANK DEL PERU, S.A.  
015 B000031 S  
015 C010031 LIMA  
015 D010031 PERU  
015 D020031 27  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S

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015 C010032 MAKATI CITY  
015 D010032 PHILIPPINES  
015 D020032 1226  
015 E040032 X  
015 A000033 VIA DEUTSCHE BANK AG, NETHERLANDS  
015 B000033 S  
015 C010033 AMSTERDAM, NETHERLAN  
015 D010033 BELGIUM  
015 D020033 1101 HE  
015 E040033 X  
015 A000034 CITIBANK N.A.  
015 B000034 S  
015 C010034 SINGAPORE  
015 D010034 SINGAPORE  
015 D020034 486026  
PAGE 6  
015 E040034 X  
015 A000035 DEUTSCHE BANK S.A.E.  
015 B000035 S  
015 C010035 MADRID  
015 D010035 SPAIN  
015 D020035 28020  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 D020036 8098  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000037 S  
015 C010037 BANGKOK  
015 D010037 THAILAND  
015 D020037 10500  
015 E040037 X  
015 A000038 CITIBANK, A.S.  
015 B000038 S  
015 C010038 LEVENT ISTANBUL  
015 D010038 TURKEY  
015 D020038 34394  
015 E040038 X  
015 A000039 CITIBANK, N.A.  
015 B000039 S  
015 C010039 CARACAS  
015 D010039 VENEZUELA  
015 D020039 1050  
015 E040039 X  
015 A000040 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000040 S  
015 C010040 PRAGUE  
015 D010040 CZECH REPUBLIC  
015 D020040 150 57  
015 E040040 X  
015 A000041 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000041 S  
015 C010041 ABIDJAN, IVORY COAST  
015 D010041 TOGO  
015 D020041 17  
015 E040041 X  
015 A000042 CITIBANK MAGHREB  
015 B000042 S  
015 C010042 CASABLANCA

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015 D010042 MOROCCO  
015 D020042 20190  
015 E040042 X  
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000043 S  
PAGE 7  
015 C010043 CHUO-KU, TOKYO  
015 D010043 JAPAN  
015 D020043 1030027  
015 E040043 X  
015 A000044 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000044 S  
015 C010044 HELSINKI  
015 D010044 FINLAND  
015 D020044 SF-00101  
015 E040044 X  
015 A000045 LIMITED LIABILITY COMPANY DEUTSCHE BANK  
015 B000045 S  
015 C010045 MOSCOW  
015 D010045 RUSSIA  
015 D020045 115035  
015 E040045 X  
015 A000046 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA, AS  
015 B000046 S  
015 C010046 BRATISLAVA  
015 D010046 SLOVAK REPUBLIC  
015 D020046 813 33  
015 E040046 X  
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000047 S  
015 C010047 CHUNG-KU, SEOUL  
015 D010047 REPUBLIC OF KOREA  
015 D020047 100-161  
015 E040047 X  
015 A000048 ING BANK N.V.  
015 B000048 S  
015 C010048 SOFIA  
015 D010048 BULGARIA  
015 D020048 1404  
015 E040048 X  
015 A000049 AS SEB PANK  
015 B000049 S  
015 C010049 TALLINN  
015 D010049 ESTONIA  
015 D020049 15010  
015 E040049 X  
015 A000050 STANDARD CHARTERED BANK  
015 B000050 S  
015 C010050 AMMAN  
015 D010050 JORDAN  
015 D020050 11110  
015 E040050 X  
015 A000051 AS SEB BANKA  
015 B000051 S  
015 C010051 RIGAS RAJ  
015 D010051 LATVIA  
015 D020051 LV-1076  
PAGE 8  
015 E040051 X  
015 A000052 AB SEB BANKAS  
015 B000052 S  
015 C010052 VILNIUS

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015 D010052 LITHUANIA  
015 D020052 LT 2600  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000053 S  
015 C010053 EBENE  
015 D010053 MAURITIUS  
015 E040053 X  
015 A000054 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000054 S  
015 C010054 LJUBLJANA  
015 D010054 SLOVENIA  
015 D020054 1000  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000055 S  
015 C010055 MUMBAI  
015 D010055 INDIA  
015 D020055 400 057  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK  
015 B000056 S  
015 C010056 DHAKA  
015 D010056 BANGLADESH  
015 D020056 1212  
015 E040056 X  
015 A000057 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000057 S  
015 C010057 KAMPALA  
015 D010057 UGANDA  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST LIMITED  
015 B000058 S  
015 C010058 AL SEEF  
015 D010058 BAHRAIN  
015 D020058 428  
015 E040058 X  
015 A000059 HSBC BANK BERMUDA LIMITED  
015 B000059 S  
015 C010059 HAMILTON  
015 D010059 BERMUDA  
015 D020059 HM06  
015 E040059 X  
015 A000060 PRIVREDNA BANKA ZAGREB D.D.  
015 B000060 S  
015 C010060 ZAGREB  
015 D010060 CROATIA  
PAGE 9  
015 D020060 10000  
015 E040060 X  
015 A000061 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000061 S  
015 C010061 ATHENS, GREECE  
015 D010061 CYPRUS  
015 D020061 115 28  
015 E040061 X  
015 A000062 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000062 S  
015 C010062 QUITO  
015 D010062 ECUADOR  
015 E040062 X  
015 A000063 SCOTIA INVESTMENTS JAMAICA LIMITED

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015 B000063 S  
015 C010063 KINGSTON  
015 D010063 JAMAICA  
015 D020063 10  
015 E040063 X  
015 A000064 SB HSBC BANK KAZAKHSTAN JSC  
015 B000064 S  
015 C010064 ALMATY  
015 D010064 KAZAKHSTAN  
015 D020064 050040  
015 E040064 X  
015 A000065 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000065 S  
015 C010065 NAIROBI  
015 D010065 KENYA  
015 D020065 00100 GPO  
015 E040065 X  
015 A000066 HSBC BANK MIDDLE EAST LIMITED  
015 B000066 S  
015 C010066 BEIRUT  
015 D010066 LEBANON  
015 D020066 1107 2080  
015 E040066 X  
015 A000067 HSBC BANK OMAN S.A.O.G  
015 B000067 S  
015 C010067 SEEB  
015 D010067 OMAN  
015 D020067 PC 111  
015 E040067 X  
015 A000068 HSBC BANK MIDDLE EAST LIMITED  
015 B000068 S  
015 C010068 RAMALLAH, WEST BANK  
015 D010068 PALESTINE  
015 D020068 2119  
015 E040068 X  
015 A000069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000069 S  
PAGE 10  
015 C010069 ABIDJAN, IVORY COAST  
015 D010069 BENIN  
015 D020069 17  
015 E040069 X  
015 A000070 HSBC BANK MIDDLE EAST LIMITED  
015 B000070 S  
015 C010070 DOHA  
015 D010070 QATAR  
015 E040070 X  
015 A000071 LANDESBANKINN HF.  
015 B000071 S  
015 C010071 REYKJAVIK  
015 D010071 ICELAND  
015 D020071 155  
015 E040071 X  
015 A000072 REPUBLIC BANK LIMITED  
015 B000072 S  
015 C010072 PORT OF SPAIN  
015 D010072 TRINIDAD AND TOBAGO  
015 E040072 X  
015 A000073 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000073 S  
015 C010073 TUNIS CEDEX  
015 D010073 TUNISIA



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015 D020073 1080  
015 E040073 X  
015 A000074 PJSC CITIBANK  
015 B000074 S  
015 C010074 KIEV  
015 D010074 UKRAINE  
015 D020074 03150  
015 E040074 X  
015 A000075 HSBC BANK MIDDLE EAST LIMITED  
015 B000075 S  
015 C010075 DUBAI  
015 D010075 UNITED ARAB EMIRATES  
015 E040075 X  
015 A000076 BANCO ITAU URUGUAY S.A.  
015 B000076 S  
015 C010076 MONTEVIDEO  
015 D010076 URUGUAY  
015 D020076 11000  
015 E040076 X  
015 A000077 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000077 S  
015 C010077 COLOMBO  
015 D010077 SRI LANKA  
015 D020077 01  
015 E040077 X  
015 A000078 HSBC BANK (VIETNAM) LTD.  
015 B000078 S  
PAGE 11  
015 C010078 HO CHI MINH CITY  
015 D010078 VIETNAM  
015 D020078 PHU NHUAN DT  
015 E040078 X  
015 A000079 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000079 S  
015 C010079 ABIDJAN, IVORY COAST  
015 D010079 BURKINA FASO  
015 D020079 17  
015 E040079 X  
015 A000080 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000080 S  
015 C010080 ABIDJAN, IVORY COAST  
015 D010080 MALI  
015 D020080 17  
015 E040080 X  
015 A000081 CITIBANK, N.A.  
015 B000081 S  
015 C010081 SAN JUAN  
015 D010081 PUERTO RICO  
015 D020081 00926  
015 E040081 X  
015 A000082 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000082 S  
015 C010082 ABIDJAN, IVORY COAST  
015 D010082 SENEGAL  
015 D020082 17  
015 E040082 X  
015 A000083 HSBC BANK MIDDLE EAST LIMITED  
015 B000083 S  
015 C010083 SAFAT  
015 D010083 KUWAIT  
015 D020083 13017  
015 E040083 X

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015 A000084 BANCO BCT S.A.  
015 B000084 S  
015 C010084 SAN JOSE  
015 D010084 COSTA RICA  
015 E040084 X  
015 A000085 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000085 S  
015 C010085 ACCRA  
015 D010085 GHANA  
015 E040085 X  
015 A000086 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000086 S  
015 C010086 ABIDJAN, IVORY COAST  
015 D010086 NIGER  
015 D020086 17  
015 E040086 X  
015 A000087 STANDARD BANK SWAZILAND  
PAGE 12  
015 B000087 S  
015 C010087 MBABANE  
015 D010087 SWAZILAND  
015 D020087 H101  
015 E040087 X  
015 A000088 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000088 S  
015 C010088 GABORONE  
015 D010088 BOTSWANA  
015 E040088 X  
015 A000089 BANK HAPOALIM B.M.  
015 B000089 S  
015 C010089 TEL AVIV  
015 D010089 ISRAEL  
015 D020089 61000  
015 E040089 X  
015 A000090 STANBIC IBTC BANK PLC.  
015 B000090 S  
015 C010090 LAGOS  
015 D010090 NIGERIA  
015 D020090 101007  
015 E040090 X  
015 A000091 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000091 S  
015 C010091 LUSAKA  
015 D010091 ZAMBIA  
015 D020091 10101  
015 E040091 X  
015 A000092 STANBIC BANK ZIMBABWE LIMITED  
015 B000092 S  
015 C010092 HARARE  
015 D010092 ZIMBABWE  
015 E040092 X  
015 A000093 STANDARD BANK NAMIBIA LIMITED  
015 B000093 S  
015 C010093 WINDHOEK  
015 D010093 NAMIBIA  
015 E040093 X  
015 A000094 VIA STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000094 S  
015 C010094 ABIDJAN, IVORY COAST  
015 D010094 GUINEA-BISSAU  
015 D020094 17  
015 E040094 X

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015 A000095 STANDARD CHARTERED BANK COTE D'IVOIRE  
015 B000095 S  
015 C010095 ABIDJAN  
015 D010095 IVORY COAST  
015 D020095 17  
015 E040095 X  
015 A000096 DEUTSCHE BANK AG  
PAGE 13  
015 B000096 S  
015 C010096 KARACHI  
015 D010096 PAKISTAN  
015 D020096 74000  
015 E040096 X  
015 A000097 CITIBANK EUROPE PLC, DUBLIN (ROMANIA BRANCH)  
015 B000097 S  
015 C010097 BUCHAREST  
015 D010097 ROMANIA  
015 D020097 712042  
015 E040097 X  
015 A000098 HSBC SAUDI ARABIA LIMITED  
015 B000098 S  
015 C010098 RIYADH  
015 D010098 SAUDI ARABIA  
015 D020098 11413  
015 E040098 X  
015 A000099 UNICREDIT BANK SERBIA JSC  
015 B000099 S  
015 C010099 BELGRADE  
015 D010099 SERBIA  
015 D020099 11000  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 57  
019 C000000 NEUBBERMAN  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 76934  
022 D000001 64346  
022 A000002 JP MORGAN CHASE & CO., INC.  
022 B000002 13-3224016  
022 C000002 26668  
022 D000002 10290  
022 A000003 BANK OF AMERICA SECURITIES LLC  
022 B000003 56-2058405  
022 C000003 19190  
022 D000003 14297  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 13-3214963  
022 C000004 14533  
022 D000004 11745  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 12069  
022 D000005 11181  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 6822  
PAGE 14  
022 D000006 13187  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC

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|     |         |                                     |  |
|-----|---------|-------------------------------------|--|
| 022 | B000007 | 05-0546650                          |  |
| 022 | C000007 | 12121                               |  |
| 022 | D000007 | 7827                                |  |
| 022 | A000008 | MORGAN STANLEY & CO., INC.          |  |
| 022 | B000008 | 36-3145972                          |  |
| 022 | C000008 | 8190                                |  |
| 022 | D000008 | 6062                                |  |
| 022 | A000009 | WELLS FARGO BROKERAGE SERVICES, LLC |  |
| 022 | B000009 | 41-1508325                          |  |
| 022 | C000009 | 6552                                |  |
| 022 | D000009 | 3996                                |  |
| 022 | A000010 | DEUTSCHE BANK SECURITIES, INC.      |  |
| 022 | B000010 | 13-2730828                          |  |
| 022 | C000010 | 5466                                |  |
| 022 | D000010 | 4889                                |  |
| 023 | C000000 | 195951                              |  |
| 023 | D000000 | 167758                              |  |
| 024 | 000000  | N                                   |  |
| 025 | D000001 | 0                                   |  |
| 025 | D000002 | 0                                   |  |
| 025 | D000003 | 0                                   |  |
| 025 | D000004 | 0                                   |  |
| 025 | D000005 | 0                                   |  |
| 026 | A000000 | N                                   |  |
| 026 | B000000 | Y                                   |  |
| 026 | C000000 | N                                   |  |
| 026 | D000000 | Y                                   |  |
| 026 | E000000 | N                                   |  |
| 026 | F000000 | N                                   |  |
| 026 | G010000 | N                                   |  |
| 026 | G020000 | N                                   |  |
| 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                                   |  |
| 028 | D020000 | 0                                   |  |
| 028 | D030000 | 0                                   |  |
| 028 | D040000 | 0                                   |  |
|     | PAGE    | 15                                  |  |
| 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                                   |  |

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|     |         |       |
|-----|---------|-------|
| 028 | H000000 | 0     |
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| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 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     |
| 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 |
|     | PAGE    | 16    |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
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| 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     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |

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|     |         |    |       |
|-----|---------|----|-------|
| 054 | J000000 | Y  |       |
| 054 | K000000 | N  |       |
| 054 | L000000 | N  |       |
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| 054 | N000000 | N  |       |
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| 055 | A000000 | Y  |       |
| 055 | B000000 | N  |       |
| 056 | 000000  | Y  |       |
| 057 | 000000  | N  |       |
| 058 | A000000 | N  |       |
| 059 | 000000  | Y  |       |
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| 060 | B000000 | N  |       |
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| 062 | N000000 |    | 0.0   |
|     | PAGE    | 17 |       |
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| 069 | 000000  | N  |       |
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| 070 | B010000 | Y  |       |
| 070 | B020000 | N  |       |
| 070 | C010000 | Y  |       |
| 070 | C020000 | N  |       |
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| 070 | E010000 | Y  |       |
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| 070 | F020000 | N  |       |
| 070 | G010000 | Y  |       |
| 070 | G020000 | N  |       |
| 070 | H010000 | Y  |       |
| 070 | H020000 | N  |       |
| 070 | I010000 | N  |       |
| 070 | I020000 | N  |       |
| 070 | J010000 | Y  |       |

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|       |         |    |        |
|-------|---------|----|--------|
| 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 | 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  |        |
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| 071   | B000000 |    | 113957 |
|       | PAGE    | 18 |        |
| 071   | C000000 |    | 404587 |
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| 072   | A000000 |    | 6      |
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| 072   | J000000 |    | 81     |
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| 072   | Z000000 |    | 10925  |
| 072AA | 000000  |    | 3221   |
| 072BB | 000000  |    | 701    |
| 072CC | 010000  |    | 2461   |
| 072CC | 020000  |    | 0      |
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| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
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| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 120    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |

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074 D000000 412847  
074 E000000 0  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 13980  
074 J000000 617  
074 K000000 0  
074 L000000 7108

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074 M000000 2389  
074 N000000 437061  
074 O000000 17232  
074 P000000 224  
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074 R010000 0  
074 R020000 0  
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074 T000000 292012  
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074 V010000 14.94  
074 V020000 0.00  
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074 X000000 18  
074 Y000000 17635  
075 A000000 0  
075 B000000 288186  
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078 000000 N  
080 C000000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0

087 A010000 COMMON  
087 A020000 64128C106  
087 A030000 NHS  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE JOHN MCGOVERN  
TITLE TREASURER