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Neuberger Berman High Yield Strategies Fund Inc.  
Form NSAR-B  
December 29, 2011

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000 B000000 10/31/2011  
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 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07317  
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 AND 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 BUENOS AIRES  
015 D010002 ARGENTINA  
015 D020002 1036  
015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 D020004 A-1090  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LIMITED  
015 B000005 S  
015 C010005 AL SEEF  
015 D010005 BAHRAIN  
015 D020005 428  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 D020006 1000  
015 E040006 X  
015 A000007 VIA DEUTSCHE BANK AG, NETHERLANDS  
015 B000007 S  
015 C010007 AMSTERDAM, NETHERLAN  
015 D010007 BELGIUM  
015 D020007 1017 CA  
015 E040007 X  
015 A000008 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000008 S  
015 C010008 ABIDJAN, IVORY COAST  
015 D010008 BENIN  
PAGE 3  
015 D020008 BP 1355  
015 E040008 X  
015 A000009 HSBC BANK BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 D020009 HM11  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
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 1404  
015 E040012 X  
015 A000013 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000013 S  
015 C010013 ABIDJAN, IVORY COAST  
015 D010013 BURKINA FASO  
015 D020013 BP 1355  
015 E040013 X  
015 A000014 STATE STREET TRUST COMPANY CANADA  
015 B000014 S  
015 C010014 TORONTO, ONTARIO  
015 D010014 CANADA  
015 D020014 M5C 3G6  
015 E040014 X  
015 A000015 BANCO ITAU CHILE  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000016 S  
015 C010016 SHANGHAI  
015 D010016 P.R. OF CHINA  
015 D020016 200120  
015 E040016 X  
015 A000017 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000017 S  
015 C010017 BOGOTA  
PAGE 4  
015 D010017 COLOMBIA  
015 E040017 X  
015 A000018 BANCO BCT S.A.  
015 B000018 S  
015 C010018 SAN JOSE  
015 D010018 COSTA RICA  
015 E040018 X  
015 A000019 PRIVREDNA BANKA ZAGREB D.D.  
015 B000019 S  
015 C010019 ZAGREB  
015 D010019 CROATIA  
015 D020019 10000  
015 E040019 X  
015 A000020 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000020 S  
015 C010020 ATHENS, GREECE  
015 D010020 CYPRUS  
015 D020020 GR 115 28  
015 E040020 X  
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000021 S  
015 C010021 PRAGUE  
015 D010021 CZECH REPUBLIC  
015 D020021 150 57  
015 E040021 X  
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

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015 B000022 S  
015 C010022 COPENHAGEN  
015 D010022 DENMARK  
015 D020022 1577  
015 E040022 X  
015 A000023 BANCO DE LA PRODUCCION S.A.  
015 B000023 S  
015 C010023 QUITO  
015 D010023 ECUADOR  
015 D020023 N35-211  
015 E040023 X  
015 A000024 HSBC BANK EGYPT S.A.E.  
015 B000024 S  
015 C010024 MAADI, CAIRO  
015 D010024 EGYPT  
015 E040024 X  
015 A000025 AS SEB PANK  
015 B000025 S  
015 C010025 TALLINN  
015 D010025 ESTONIA  
015 D020025 15010  
015 E040025 X  
015 A000026 VIA SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000026 S  
015 C010026 STOCKHOLM, SWEDEN  
PAGE 5  
015 D010026 FINLAND  
015 D020026 SE-106 40  
015 E040026 X  
015 A000027 VIA DEUTSCHE BANK AG, NETHERLANDS  
015 B000027 S  
015 C010027 AMSTERDAM, NETHERLAN  
015 D010027 FRANCE  
015 D020027 1017 CA  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 ESCHBORN  
015 D010028 GERMANY  
015 D020028 D-65760  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK GHANA LIMITED  
015 B000029 S  
015 C010029 ACCRA  
015 D010029 GHANA  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 D020030 GR 115 28  
015 E040030 X  
015 A000031 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000031 S  
015 C010031 ABIDJAN, IVORY COAST  
015 D010031 GUINEA-BISSAU  
015 D020031 BP 1355  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000032 S  
015 C010032 KWUN TONG  
015 D010032 HONG KONG

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015 E040032 X  
015 A000033 UNICREDIT BANK HUNGARY ZRT.  
015 B000033 S  
015 C010033 BUDAPEST  
015 D010033 HUNGARY  
015 D020033 H-1054  
015 E040033 X  
015 A000034 LANDSBANKINN HF.  
015 B000034 S  
015 C010034 REYKJAVIK  
015 D010034 ICELAND  
015 D020034 155  
015 E040034 X  
015 A000035 DEUTSCHE BANK AG  
015 B000035 S  
PAGE 6  
015 C010035 FORT MUMBAI  
015 D010035 INDIA  
015 D020035 400 001  
015 E040035 X  
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 D020036 400 057  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 D020037 10310  
015 E040037 X  
015 A000038 BANK OF IRELAND  
015 B000038 S  
015 C010038 DUBLIN  
015 D010038 IRELAND  
015 D020038 1  
015 E040038 X  
015 A000039 BANK HAPOALIM B.M.  
015 B000039 S  
015 C010039 TEL AVIV  
015 D010039 ISRAEL  
015 D020039 66883  
015 E040039 X  
015 A000040 DEUTSCHE BANK S.P.A.  
015 B000040 S  
015 C010040 MILAN  
015 D010040 ITALY  
015 D020040 20124  
015 E040040 X  
015 A000041 SOCIETE GENERALE DE BANQUES EN COTE  
015 B000041 S  
015 C010041 ABIDJAN  
015 D010041 IVORY COAST  
015 D020041 BP 1355  
015 E040041 X  
015 A000042 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000042 S  
015 C010042 KINGSTON  
015 D010042 JAMAICA  
015 E040042 X  
015 A000043 MIZUHO CORPORATE BANK, LTD.

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015 B000043 S  
015 C010043 CHUO-KU, TOKYO  
015 D010043 JAPAN  
015 D020043 104-0052  
015 E040043 X  
PAGE 7  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 CHUO-KU, TOKYO  
015 D010044 JAPAN  
015 D020044 103-0027  
015 E040044 X  
015 A000045 HSBC BANK MIDDLE EAST LIMITED  
015 B000045 S  
015 C010045 AMMAN  
015 D010045 JORDAN  
015 D020045 11190  
015 E040045 X  
015 A000046 SB HSBC BANK KAZAKHSTAN JSC  
015 B000046 S  
015 C010046 ALMATY  
015 D010046 KAZAKHSTAN  
015 D020046 050010  
015 E040046 X  
015 A000047 STANDARD CHARTERED BANK KENYA LIMITED  
015 B000047 S  
015 C010047 NAIROBI  
015 D010047 KENYA  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000048 S  
015 C010048 CHUNG-KU, SEOUL  
015 D010048 REPUBLIC OF KOREA  
015 E040048 X  
015 A000049 HSBC BANK MIDDLE EAST LIMITED  
015 B000049 S  
015 C010049 SAFAT  
015 D010049 KUWAIT  
015 D020049 13017  
015 E040049 X  
015 A000050 AS SEB BANKA  
015 B000050 S  
015 C010050 RIGA  
015 D010050 LATVIA  
015 D020050 LV 1076  
015 E040050 X  
015 A000051 HSBC BANK MIDDLE EAST LIMITED  
015 B000051 S  
015 C010051 BEIRUT  
015 D010051 LEBANON  
015 D020051 1107 2080  
015 E040051 X  
015 A000052 AB SEB BANKAS  
015 B000052 S  
015 C010052 VILNIUS  
015 D010052 LITHUANIA  
015 D020052 LT-2600  
PAGE 8  
015 E040052 X  
015 A000053 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000053 S  
015 C010053 KUALA LUMPUR

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015 D010053 MALAYSIA  
015 D020053 50250  
015 E040053 X  
015 A000054 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000054 S  
015 C010054 ABIDJAN, IVORY COAST  
015 D010054 MALI  
015 D020054 BP 1355  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000055 S  
015 C010055 QORMI  
015 D010055 MALTA  
015 D020055 QRM 3101  
015 E040055 X  
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000056 S  
015 C010056 EBENE  
015 D010056 MAURITIUS  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO S.A.  
015 B000057 S  
015 C010057 SANTA FE  
015 D010057 MEXICO  
015 D020057 DF 01210  
015 E040057 X  
015 A000058 CITIBANK MAGHREB  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 D020058 20190  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 DEUTSCHE BANK AG  
015 B000060 S  
015 C010060 AMSTERDAM  
015 D010060 NETHERLANDS  
015 D020060 1017 CA  
015 E040060 X  
015 A000061 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000061 S  
015 C010061 AUCKLAND  
015 D010061 NEW ZEALAND  
PAGE 9  
015 D020061 1010  
015 E040061 X  
015 A000062 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000062 S  
015 C010062 ABIDJAN, IVORY COAST  
015 D010062 NIGER  
015 D020062 BP 1355  
015 E040062 X  
015 A000063 STANBIC IBTC BANK PLC.  
015 B000063 S  
015 C010063 LAGOS  
015 D010063 NIGERIA  
015 E040063 X  
015 A000064 VIA SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

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015 B000064 S  
015 C010064 STOCKHOLM, SWEDEN  
015 D010064 NORWAY  
015 D020064 SE-106 40  
015 E040064 X  
015 A000065 HSBC BANK MIDDLE EAST LIMITED  
015 B000065 S  
015 C010065 MUSCAT  
015 D010065 OMAN  
015 D020065 112  
015 E040065 X  
015 A000066 DEUTSCHE BANK AG  
015 B000066 S  
015 C010066 KARACHI  
015 D010066 PAKISTAN  
015 D020066 75530  
015 E040066 X  
015 A000067 HSBC BANK MIDDLE EAST LIMITED  
015 B000067 S  
015 C010067 RAMALLAH, WEST BANK  
015 D010067 PALESTINE  
015 E040067 X  
015 A000068 CITIBANK DEL PERU, S.A.  
015 B000068 S  
015 C010068 LIMA  
015 D010068 PERU  
015 D020068 27  
015 E040068 X  
015 A000069 DEUTSCHE BANK AG  
015 B000069 S  
015 C010069 MAKATI CITY  
015 D010069 PHILIPPINES  
015 D020069 1226  
015 E040069 X  
015 A000070 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000070 S  
015 C010070 WARSAW  
PAGE 10  
015 D010070 POLAND  
015 D020070 00-923  
015 E040070 X  
015 A000071 VIA DEUTSCHE BANK A.G.  
015 B000071 S  
015 C010071 AMSTERDAM, NETHERLAN  
015 D010071 PORTUGAL  
015 D020071 1017 CA  
015 E040071 X  
015 A000072 CITIBANK, N.A.  
015 B000072 S  
015 C010072 SAN JUAN  
015 D010072 PUERTO RICO  
015 D020072 00901  
015 E040072 X  
015 A000073 HSBC BANK MIDDLE EAST LIMITED  
015 B000073 S  
015 C010073 DOHA  
015 D010073 QATAR  
015 E040073 X  
015 A000074 ING BANK N.V.  
015 B000074 S  
015 C010074 BUCHAREST  
015 D010074 ROMANIA



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015 D020074 1  
015 E040074 X  
015 A000075 ING BANK (EURASIA) ZAO  
015 B000075 S  
015 C010075 MOSCOW  
015 D010075 RUSSIA  
015 D020075 127473  
015 E040075 X  
015 A000076 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000076 S  
015 C010076 ABIDJAN IVORY COAST  
015 D010076 SENEGAL  
015 D020076 BP 1355  
015 E040076 X  
015 A000077 UNICREDIT BANK SERBIA JSC  
015 B000077 S  
015 C010077 NEW BELGRADE  
015 D010077 SERBIA  
015 D020077 11070  
015 E040077 X  
015 A000078 CITIBANK N.A.  
015 B000078 S  
015 C010078 SINGAPORE  
015 D010078 SINGAPORE  
015 D020078 039190  
015 E040078 X  
015 A000079 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
PAGE 11  
015 B000079 S  
015 C010079 BRATISLAVA  
015 D010079 SLOVAK REPUBLIC  
015 D020079 814 99  
015 E040079 X  
015 A000080 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000080 S  
015 C010080 LJUBLJANA  
015 D010080 SLOVENIA  
015 D020080 SI-1000  
015 E040080 X  
015 A000081 NEDBANK LIMITED  
015 B000081 S  
015 C010081 JOHANNESBURG  
015 D010081 REP. OF SOUTH AFRICA  
015 E040081 X  
015 A000082 DEUTSCHE BANK S.A.E.  
015 B000082 S  
015 C010082 BARCELONA  
015 D010082 SPAIN  
015 E040082 X  
015 A000083 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000083 S  
015 C010083 COLOMBO  
015 D010083 SRI LANKA  
015 D020083 1  
015 E040083 X  
015 A000084 STANDARD BANK SWAZIALND LIMITED  
015 B000084 S  
015 C010084 MBABANE  
015 D010084 SWAZILAND  
015 E040084 X  
015 A000085 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000085 S

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015 C010085 STOCKHOLM  
015 D010085 SWEDEN  
015 D020085 SE-106 40  
015 E040085 X  
015 A000086 UBS AG  
015 B000086 S  
015 C010086 ZURICH  
015 D010086 SWITZERLAND  
015 D020086 8098  
015 E040086 X  
015 A000087 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000087 S  
015 C010087 BANGKOK  
015 D010087 THAILAND  
015 D020087 10500  
015 E040087 X  
015 A000088 VIA SOCIETE GENERALE DE BANQUES EN COTE  
PAGE 12  
015 B000088 S  
015 C010088 ABIDJAN, IVORY COAST  
015 D010088 TOGO  
015 D020088 BP 1355  
015 E040088 X  
015 A000089 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000089 S  
015 C010089 TUNIS  
015 D010089 TUNISIA  
015 D020089 1080  
015 E040089 X  
015 A000090 CITIBANK, A.S.  
015 B000090 S  
015 C010090 UMRANIYE ISTANBUL  
015 D010090 TURKEY  
015 D020090 34768  
015 E040090 X  
015 A000091 STANDARD CHARTERED BANK UGANDA LIMITED  
015 B000091 S  
015 C010091 KAMPALA  
015 D010091 UGANDA  
015 E040091 X  
015 A000092 ING BANK UKRAINE  
015 B000092 S  
015 C010092 KIEV  
015 D010092 UKRAINE  
015 D020092 04070  
015 E040092 X  
015 A000093 HSBC BANK MIDDLE EAST LIMITED  
015 B000093 S  
015 C010093 DUBAI  
015 D010093 UNITED ARAB EMIRATES  
015 E040093 X  
015 A000094 STATE STREET BANK & TRUST COMPANY, UK  
015 B000094 S  
015 C010094 EDINBURGH, SCOTLAND  
015 D010094 UNITED KINGDOM  
015 D020094 EH5 2AW  
015 E040094 X  
015 A000095 BANCO ITAU URUGUAY S.A.  
015 B000095 S  
015 C010095 MONTEVIDEO  
015 D010095 URUGUAY  
015 D020095 11000

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015 E040095 X  
015 A000096 CITIBANK, N.A.  
015 B000096 S  
015 C010096 CARACAS  
015 D010096 VENEZUELA  
015 E040096 X  
015 A000097 HSBC BANK (VIETNAM) LTD.  
PAGE 13  
015 B000097 S  
015 C010097 HO CHI MINH CITY  
015 D010097 VIETNAM  
015 D020097 DISTRICT 1  
015 E040097 X  
015 A000098 STANDARD CHARTERED BANK ZAMBIA PLC.  
015 B000098 S  
015 C010098 LUSAKA  
015 D010098 ZAMBIA  
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 45  
019 C000000 NEUBBERMAN  
021 000000 0  
022 A000001 SS INSTITUTIONAL LIQUID RESERVES FUND  
022 B000001 04-6910804  
022 C000001 188176  
022 D000001 186661  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 13-3214963  
022 C000002 126445  
022 D000002 119974  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 13-5659485  
022 C000003 59594  
022 D000003 61630  
022 A000004 BANK OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 63356  
022 D000004 55835  
022 A000005 JP MORGAN CHASE & CO.  
022 B000005 13-3224016  
022 C000005 56708  
022 D000005 39329  
022 A000006 GOLDMAN SACHS & CO  
022 B000006 13-5108880  
022 C000006 29140  
022 D000006 36170  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 41637  
022 D000007 22740  
022 A000008 BARCLAYS CAPITAL, INC.  
022 B000008 06-1031656  
022 C000008 21760  
PAGE 14  
022 D000008 27513  
022 A000009 MORGAN STANLEY & CO., INC.

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022	B000009	36-3145972	
022	C000009	20907	
022	D000009	18319	
022	A000010	WELLS FARGO BANK NA	
022	B000010	41-0449260	
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023	C000000	655123	
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035	000000	0
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051	000000	N
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053	A000000	Y
053	B000000	Y
053	C000000	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
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N

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055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
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062 J000000 0.0  
062 K000000 0.0  
062 L000000 1.6  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 137.3  
062 Q000000 0.8  
062 R000000 0.0  
063 A000000 0  
063 B000000 6.7

PAGE 17

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  
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 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

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070	M020000	Y	
070	N010000	Y	
070	N020000	N	
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070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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072	V000000		0
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072	X000000		4612
072	Y000000		186
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072BB	000000		843
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072DD	010000		24861
072DD	020000		0
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074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		3439

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074	J000000	4660
074	K000000	0
074	L000000	7760
074	M000000	3533
074	N000000	369756
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074	Q000000	0
074	R010000	0
	PAGE	19
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074	R030000	0
074	R040000	86094
074	S000000	27175
074	T000000	253170
074	U010000	19470
074	U020000	0
074	V010000	13.00
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075	B000000	263165
076	000000	13.55
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077	B000000	Y
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	20000
081	A000000	Y
081	B000000	47
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	97
086	A020000	1313
086	B010000	0
086	B020000	0
	PAGE	20



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086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
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086	F010000	0
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087	A020000	64128C106
087	A030000	NHS
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOHN MCGOVERN	
TITLE	TREASURER	