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Neuberger Berman High Yield Strategies Fund Inc.

Form NSAR-B

December 29, 2016

PAGE 1  
000 B000000 10/31/2016  
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 1290 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10104  
002 D020000 0002  
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 INVESTMENT ADVISERS LLC  
008 B000001 A  
008 C000001 801-61757  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10104  
008 D040001 0002  
010 A000001 NEUBERGER BERMAN INVESTMENT ADVISERS LLC  
010 B000001 801-61757  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10104  
010 C040001 0002  
012 A000001 COMPUTERSHARE, INC.  
012 B000001 84-05925  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
014 A000001 NEUBERGER BERMAN LLC  
014 B000001 8-01068  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO

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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 DC  
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 01219  
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  
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)  
PAGE 3  
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  
015 D010011 SOUTH AFRICA  
015 D020011 2001  
015 E040011 X  
015 A000012 DEUTSCHE BANK S.P.A.  
015 B000012 S  
015 C010012 MILAN  
015 D010012 ITALY  
015 D020012 20121

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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 ITAU CORPBANCA S.A.  
015 B000016 S  
015 C010016 SANTIAGO DE CHILE  
015 D010016 CHILE  
015 E040016 X  
015 A000017 HSBC BANK (CHINA) COMPANY LIMITED  
015 B000017 S  
015 C010017 SHANGHAI  
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  
PAGE 4  
015 E040018 X  
015 A000019 MIZUHO BANK, LTD.  
015 B000019 S  
015 C010019 MINATO-KU, TOKYO  
015 D010019 JAPAN  
015 D020019 108-6009  
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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  
015 A000022 VIA DEUTSCHE BANK AG, 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

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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  
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  
PAGE 5  
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  
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

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015 D020033 1101 HE  
015 E040033 X  
015 A000034 CITIBANK N.A.  
015 B000034 S  
015 C010034 SINGAPORE  
015 D010034 SINGAPORE  
015 D020034 486026  
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 SWITZERLAND AG  
PAGE 6  
015 B000036 S  
015 C010036 ZURICH-ALSTETTEN  
015 D010036 SWITZERLAND  
015 D020036 8048  
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 SA  
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  
015 D010042 MOROCCO  
015 D020042 20190  
015 E040042 X  
015 A000043 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000043 S  
015 C010043 CHUO-KU, TOKYO  
015 D010043 JAPAN  
015 D020043 1030027

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015 E040043 X  
015 A000044 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000044 S  
015 C010044 HELSINKI  
015 D010044 FINLAND  
PAGE 7  
015 D020044 SF-00101  
015 E040044 X  
015 A000045 AO CITIBANK  
015 B000045 S  
015 C010045 MOSCOW  
015 D010045 RUSSIA  
015 D020045 125047  
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 JUNG-GU, SEOUL  
015 D010047 REPUBLIC OF KOREA  
015 D020047 04511  
015 E040047 X  
015 A000048 UNICREDIT BULBANK AD  
015 B000048 S  
015 C010048 SOFIA  
015 D010048 BULGARIA  
015 D020048 1000  
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  
015 E040051 X  
015 A000052 AB SEB BANKAS  
015 B000052 S  
015 C010052 VILNIUS  
015 D010052 LITHUANIA  
015 D020052 LT-2600  
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015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
PAGE 8  
015 B000053 S  
015 C010053 EBENE  
015 D010053 MAURITIUS  
015 E040053 X

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015 A000054 UNICREDIT BANKA SLOVENIJA D.D.  
015 B000054 S  
015 C010054 LJUBLJANA  
015 D010054 SLOVENIA  
015 D020054 SI-1000  
015 E040054 X  
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000055 S  
015 C010055 MUMBAI  
015 D010055 INDIA  
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015 B000056 S  
015 C010056 DHAKA  
015 D010056 BANGLADESH  
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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  
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  
PAGE 9  
015 A000062 CITIBANK, N.A.  
015 B000062 S  
015 C010062 APARTADO  
015 D010062 PANAMA  
015 D020062 0834-00555  
015 E040062 X  
015 A000063 SCOTIA INVESTMENTS JAMAICA LIMITED  
015 B000063 S  
015 C010063 KINGSTON  
015 D010063 JAMAICA  
015 D020063 10  
015 E040063 X  
015 A000064 JSC CITIBANK KAZAKHSTAN  
015 B000064 S

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015 C010064 ALMATY  
015 D010064 KAZAKHSTAN  
015 D020064 050010  
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 STATE STREET BANK & TRUST COMPANY, UK  
015 B000068 S  
015 C010068 EDINBURGH, SCOTLAND  
015 D010068 IRELAND  
015 D020068 EH5 2AW  
015 E040068 X  
015 A000069 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000069 S  
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  
PAGE 10  
015 D010070 QATAR  
015 E040070 X  
015 A000071 LANDSBANKINN HF.  
015 B000071 S  
015 C010071 REYKJAVIK  
015 D010071 ICELAND  
015 D020071 155  
015 E040071 X  
015 A000072 RAIFFEISEN BANK SH.A  
015 B000072 S  
015 C010072 TIRANA  
015 D010072 ALBANIA  
015 E040072 X  
015 A000073 UNION INTERNATIONALE DE BANQUES  
015 B000073 S  
015 C010073 TUNIS  
015 D010073 TUNISIA  
015 D020073 1000  
015 E040073 X  
015 A000074 PJSC CITIBANK  
015 B000074 S  
015 C010074 KIEV  
015 D010074 UKRAINE  
015 D020074 03150



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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  
015 C010078 HO CHI MINH CITY  
015 D010078 VIETNAM  
015 E040078 X  
015 A000079 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000079 S  
015 C010079 ABIDJAN, IVORY COAST  
015 D010079 BURKINA FASO  
PAGE 11  
015 D020079 17  
015 E040079 X  
015 A000080 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000080 S  
015 C010080 ABIDJAN, IVORY COAST  
015 D010080 MALI  
015 D020080 17  
015 E040080 X  
015 A000081 CITIBANK, N.A.  
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015 C010081 SAN JUAN  
015 D010081 PUERTO RICO  
015 D020081 00926  
015 E040081 X  
015 A000082 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA  
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  
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015 E040083 X  
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

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015 D010085 GHANA  
015 E040085 X  
015 A000086 VIA STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000086 S  
015 C010086 ABIDJAN, IVORY COAST  
015 D010086 NIGER  
015 D020086 17  
015 E040086 X  
015 A000087 STANDARD BANK SWAZILAND  
015 B000087 S  
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015 D010087 SWAZILAND  
015 D020087 H101  
015 E040087 X  
015 A000088 STANDARD CHARTERED BANK BOTSWANA LTD.  
015 B000088 S  
015 C010088 GABORONE  
PAGE 12  
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  
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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 SA  
015 B000094 S  
015 C010094 ABIDJAN, IVORY COAST  
015 D010094 GUINEA-BISSAU  
015 D020094 17  
015 E040094 X  
015 A000095 STANDARD CHARTERED BANK COTE D'IVOIRE SA  
015 B000095 S  
015 C010095 ABIDJAN  
015 D010095 IVORY COAST  
015 D020095 17  
015 E040095 X  
015 A000096 DEUTSCHE BANK AG  
015 B000096 S

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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

PAGE 13

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 12283-2255  
015 E040098 X  
015 A000099 UNICREDIT BANK SERBIA JSC  
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015 C010099 BELGRADE  
015 D010099 SERBIA  
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019 C000000 NEUBBERMAN  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 123950  
022 D000001 128971  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 72848  
022 D000002 66109  
022 A000003 JP MORGAN CHASE & CO., INC.  
022 B000003 13-3224016  
022 C000003 32624  
022 D000003 19828  
022 A000004 BANK OF AMERICA SECURITIES LLC  
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022 C000004 25742  
022 D000004 19238  
022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
022 B000005 13-3214963  
022 C000005 23854  
022 D000005 19026  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 19684  
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022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 36-3145972  
022 C000007 16177  
022 D000007 15832  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 05-0546650  
022 C000008 11053  
PAGE 14  
022 D000008 14674  
022 A000009 DEUTSCHE BANK SECURITIES, INC.

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022	B000009	13-2730828	
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054	B000000	Y
054	C000000	Y
054	D000000	N
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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

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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
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062 B000000 0.0  
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064 B000000 N  
PAGE 17  
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  
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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

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070	N020000	N	
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070	O020000	Y	
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070	P020000	N	
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072EE	000000		0
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074	I000000		6011
074	J000000		1008
074	K000000		0

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074	L000000	6661
074	M000000	1011
074	N000000	385998
074	O000000	3966
074	P000000	218
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074	R030000	0
PAGE 19		
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077	I000000	N
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077	L000000	N
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077	P000000	N
077	Q010000	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	20000
081	A000000	Y
081	B000000	57
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083	B000000	0
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085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
PAGE 20		



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086	D010000	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	