

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

Ares Dynamic Credit Allocation Fund, Inc.
Form NSAR-B
December 29, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0001515324
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Ares Dynamic Credit Allocation Fund, Inc.
001 B000000 811-22535
001 C000000 3102014200
002 A000000 2000 Avenue of the Stars, 12th Floor
002 B000000 Los Angeles
002 C000000 CA
002 D010000 90067
003 000000 N
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006 000000 N
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007 C010100 1
008 A000001 ARES CAPITAL MANAGEMENT II LLC
008 B000001 A
008 C000001 801-72399
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90067
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
011 A000001 UBS SECURITIES LLC
011 B000001 8-22651
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC
011 B000002 8-07221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10036
011 A000003 CITIGROUP GLOBAL MARKETS INC.
011 B000003 8-08177
011 C010003 NEW YORK
011 C020003 NY
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011 A000004 MORGAN STANLEY & CO. LLC
011 B000004 8-15869
PAGE 2
011 C010004 NEW YORK
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011 A000005 WELLS FARGO SECURITIES LLC
011 B000005 8-22947
011 C010005 SAN FRANCISCO

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011 C020005 CA
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012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 85-05003
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013 A000001 ERNST & YOUNG LLP
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022 D000001 474872
022 A000002 MORGAN STANLEY & CO. INC
022 B000002 13-2655998
022 C000002 341647
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022 A000003 JP MORGAN CHASE & CO.
022 B000003 74-3023395
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 57590
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022 A000005 BARCLAYS BANK PLC
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022 A000006 DEUTSCHE BANK
022 B000006 13-6124068
022 C000006 38227
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PAGE 3
022 A000007 CITIGROUP
022 B000007 13-3214963
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022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 28661
022 D000008 19530
022 A000009 EUROCLEAR BANK SA
022 C000009 20580
022 D000009 8781
022 A000010 WELLS FARGO
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072 R000000 97
072 S000000 292
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072 U000000 186
072 V000000 0
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072 X000000 8624
072 Y000000 0
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087	A030000	ARDC
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SIGNATURE		SUNNY PARMAR
TITLE		TREASURER