

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

Ares Dynamic Credit Allocation Fund, Inc.
Form NSAR-B
December 29, 2016

PAGE 1
000 B000000 10/31/2016
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 3102014100
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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008 A000001 ARES CAPITAL MANAGEMENT II LLC
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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
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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
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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
011 C030005 94108
012 A000001 STATE STREET BANK AND TRUST COMPANY
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013 A000001 ERNST & YOUNG LLP
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022 A000003 CITIGROUP
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022 A000004 JP MORGAN CHASE & CO.
022 B000004 74-3023395
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022 A000005 BARCLAYS BANK PLC
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022 A000006 GOLDMAN SACHS & CO.
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PAGE 3
022 A000007 DEUTSCHE BANK
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022 A000008 CREDIT SUISSE FIRST BOSTON CORP.
022 B000008 13-5659485
022 C000008 28229
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022 A000009 MORGAN STANLEY & CO. INC
022 B000009 13-2655998
022 C000009 29507
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022 A000010 PERSHING LLC
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PAGE 6

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PAGE 7

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087	A020000	04014F102
087	A030000	ARDC
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE SCOTT LEM

TITLE TREASURER