

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

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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
011 C020004 NY
011 C030004 10036
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
012 B000001 85-05003
012 C010001 BOSTON
012 C020001 MA
012 C030001 02116
013 A000001 ERNST & YOUNG LLP
013 B010001 LOS ANGELES
013 B020001 CA
013 B030001 90017
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
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015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
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022 B000001 13-5659485
022 C000001 39825
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022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 21246
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022 B000003 95-4035346
022 C000003 21010
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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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PAGE 3
022 A000007 MORGAN STANLEY & CO. INC
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022 C000007 20685
022 D000007 4691
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022 B000008 13-5108880
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022 A000009 EUROCLEAR BANK SA
022 C000009 6623
022 D000009 8781
022 A000010 WELLS FARGO
022 B000010 94-1347393
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045 000000 Y
046 000000 N
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048 000000 1.000
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PAGE 5
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| 072 F000000 | 2367 |
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| PAGE 8 | |
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| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | SUNNY PARMAR | | |
| TITLE | TREASURER | | |