

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

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-B/A

February 06, 2015

PAGE 1  
000 B000000 10/31/2013  
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  
011 C030003 10013  
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  
 015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02116  
 015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 021 000000 0  
 022 A000001 BANK OF AMERICA CORP.  
 022 B000001 95-4035346  
 022 C000001 145820  
 022 D000001 75332  
 022 A000002 DEUTSCHE BANK  
 022 B000002 13-6124068  
 022 C000002 140929  
 022 D000002 64439  
 022 A000003 JP MORGAN CHASE & CO.  
 022 B000003 74-3023395  
 022 C000003 123561  
 022 D000003 81414  
 022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000004 13-5659485  
 022 C000004 129131  
 022 D000004 64829  
 022 A000005 CITIGROUP  
 022 B000005 13-3214963  
 022 C000005 104703  
 022 D000005 57122  
 022 A000006 BARCLAYS BANK PLC  
 022 B000006 06-1031656  
 022 C000006 114321  
 022 D000006 46117

PAGE 3

022 A000007 GOLDMAN SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 65002  
 022 D000007 37250  
 022 A000008 WELLS FARGO  
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 022 C000008 73436  
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 022 A000009 COLIN HOCHSTIN  
 022 C000009 73801  
 022 D000009 16467  
 022 A000010 MORGAN STANLEY & CO. INC  
 022 B000010 13-2655998  
 022 C000010 60712  
 022 D000010 19309  
 023 C000000 1200625

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|     |         |       |   |
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| 070 | F010000 | Y       |
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| 070 | J020000 | N       |
| 070 | K010000 | N       |
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| 070 | L020000 | Y       |
| 070 | M010000 | Y       |
| 070 | M020000 | Y       |
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| 070 | O010000 | Y       |
| 070 | O020000 | Y       |
| 070 | P010000 | Y       |
| 070 | P020000 | N       |
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| 071 | A000000 | 1258229 |
| 071 | B000000 | 781664  |
| 071 | C000000 | 412580  |
| 071 | D000000 | 189     |

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072 A000000 12  
 072 B000000 25790  
 072 C000000 0  
 072 D000000 0  
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PAGE 7

072 F000000 3987  
 072 G000000 115  
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PAGE 8

074 R030000 0  
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 074 S000000 0  
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|           |         |                                     |
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| 074       | Y000000 | 0                                   |
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| 075       | B000000 | 328236                              |
| 076       | 000000  | 18.05                               |
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| 086       | F010000 | 0                                   |
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| 087       | A010000 | ARES DYNAMIC CREDIT ALLOCATION FUND |
| 087       | A020000 | 04014F102                           |
| 087       | A030000 | ARDC                                |
| SIGNATURE |         | SUNNY PARMAR                        |
| TITLE     |         | TREASURER                           |