

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  
004 000000 N  
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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  
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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 C030004 10036  
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  
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022 A000001 BANK OF AMERICA CORP.  
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022 C000001 433823  
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022 A000002 MORGAN STANLEY & CO. INC  
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022 C000002 341647  
022 D000002 108650  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 74-3023395  
022 C000003 62706  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
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022 A000005 BARCLAYS BANK PLC  
022 B000005 06-1031656  
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022 A000006 DEUTSCHE BANK  
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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  
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022 A000009 EUROCLEAR BANK SA  
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022 A000010 WELLS FARGO  
022 B000010 94-1347393  
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PAGE 7

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072 U000000 186  
072 V000000 0  
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072AA000000 1549  
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PAGE 8

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SIGNATURE		SUNNY PARMAR
TITLE		TREASURER