

NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0001228361  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND  
001 B000000 811-21342  
001 C000000 2124768800  
002 A000000 605 THIRD AVENUE, 2ND FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10158  
002 D020000 0180  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-8259  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10158  
008 D040001 0180  
008 A000002 NEUBERGER BERMAN FIXED INCOME LLC  
008 B000002 S  
008 C000002 801-61757  
008 D010002 CHICAGO  
008 D020002 IL  
008 D030002 60601  
010 A000001 NEUBERGER BERMAN MANAGEMENT LLC  
010 B000001 801-8259  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10158  
010 C040001 0180  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
014 A000001 NEUBERGER BERMAN LLC  
014 B000001 8-01068  
014 A000002 NEUBERGER BERMAN MANAGEMENT LLC  
014 B000002 8-16229  
015 A000001 STATE STREET BANK & TRUST CO.

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 BARCLAYS BANK OF ZAMBIA PLC.  
015 B000002 S  
015 C010002 LUSAKA  
015 D010002 ZAMBIA  
015 E040002 X  
015 A000003 CITIBANK, N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 D020003 1036  
015 E040003 X  
015 A000004 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 D020004 NSW 2000  
015 E040004 X  
015 A000005 UNICREDIT BANK AUSTRIA AG  
015 B000005 S  
015 C010005 VIENNA  
015 D010005 AUSTRIA  
015 D020005 A-1090  
015 E040005 X  
015 A000006 HSBC BANK MIDDLE EAST LIMITED  
015 B000006 S  
015 C010006 MANAMA  
015 D010006 BAHRAIN  
015 D020006 428  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 DHAKA  
015 D010007 BANGLADESH  
015 D020007 1000  
015 E040007 X  
015 A000008 VIA DEUTSCHE BANK A.G.  
015 B000008 S  
015 C010008 AMSTERDAM, NETHERLAN  
015 D010008 BELGIUM  
015 D020008 1017 CA  
PAGE 3  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 D020009 HM11  
015 E040009 X  
015 A000010 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000010 S  
015 C010010 CHUNG-KU, SEOUL  
015 D010010 REPUBLIC OF KOREA  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL

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015 D020011 01311  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 D020012 1404  
015 E040012 X  
015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
015 C010013 TORONTO, ONTARIO  
015 D010013 CANADA  
015 D020013 M5C 3G6  
015 E040013 X  
015 A000014 BANCO ITAU CHILE  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E040014 X  
015 A000015 HSBC BANK (CHINA) COMPANY LTD., SHANGHAI  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 P.R. OF CHINA  
015 D020015 200120  
015 E040015 X  
015 A000016 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000016 S  
015 C010016 BOGOTA  
015 D010016 COLOMBIA  
015 E040016 X  
015 A000017 PRIVREDNA BANKA ZAGREB D.D.  
015 B000017 S  
015 C010017 ZAGREB  
015 D010017 CROATIA  
015 D020017 10000  
PAGE 4  
015 E040017 X  
015 A000018 VIA BNP PARIBAS SECURITIES SERVICES, S.A  
015 B000018 S  
015 C010018 ATHENS, GREECE  
015 D010018 CYPRUS  
015 D020018 GR 11528  
015 E040018 X  
015 A000019 CESKOSLOVENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 D020019 150 57  
015 E040019 X  
015 A000020 BANCO DE LA PRODUCCION S.A.  
015 B000020 S  
015 C010020 QUITO  
015 D010020 ECUADOR  
015 D020020 N35-211  
015 E040020 X  
015 A000021 HSBC BANK EGYPT S.A.E.  
015 B000021 S  
015 C010021 MAADI, CAIRO  
015 D010021 EGYPT  
015 E040021 X  
015 A000022 AS SEB BANK  
015 B000022 S

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015 C010022 TALLINN  
015 D010022 ESTONIA  
015 D020022 15010  
015 E040022 X  
015 A000023 VIA SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000023 S  
015 C010023 STOCKHOLM, SWEDEN  
015 D010023 FINLAND  
015 D020023 SE-106 40  
015 E040023 X  
015 A000024 VIA DEUTSCHE BANK A.G.  
015 B000024 S  
015 C010024 AMSTERDAM, NETHERLAN  
015 D010024 FRANCE  
015 D020024 1017 CA  
015 E040024 X  
015 A000025 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000025 S  
015 C010025 ATHENS  
015 D010025 GREECE  
015 D020025 GR 11528  
015 E040025 X  
015 A000026 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000026 S  
015 C010026 KWUN TONG  
PAGE 5  
015 D010026 HONG KONG  
015 E040026 X  
015 A000027 UNICREDIT BANK HUNGARY ZRT.  
015 B000027 S  
015 C010027 BUDAPEST  
015 D010027 HUNGARY  
015 D020027 H-1054  
015 E040027 X  
015 A000028 DEUTSCHE BANK AG  
015 B000028 S  
015 C010028 FORT MUMBAI  
015 D010028 INDIA  
015 D020028 400 001  
015 E040028 X  
015 A000029 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000029 S  
015 C010029 MUMBAI  
015 D010029 INDIA  
015 D020029 400 057  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 JAKARTA  
015 D010030 INDONESIA  
015 D020030 10310  
015 E040030 X  
015 A000031 BANK HAPOALIM B.M.  
015 B000031 S  
015 C010031 TEL AVIV  
015 D010031 ISRAEL  
015 D020031 66883  
015 E040031 X  
015 A000032 DEUTSCHE BANK S.P.A., MILAN  
015 B000032 S  
015 C010032 MILAN  
015 D010032 ITALY

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015 D020032 20124  
015 E040032 X  
015 A000033 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000033 S  
015 C010033 KINGSTON  
015 D010033 JAMAICA  
015 E040033 X  
015 A000034 MIZUHO CORPORATE BANK, LTD.  
015 B000034 S  
015 C010034 CHOU-KU, TOKYO  
015 D010034 JAPAN  
015 D020034 104-0052  
015 E040034 X  
015 A000035 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000035 S

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015 C010035 CHOU-KU, TOKYO  
015 D010035 JAPAN  
015 D020035 103-0027  
015 E040035 X  
015 A000036 HSBC BANK MIDDLE EAST LIMITED  
015 B000036 S  
015 C010036 WESTERN AMMAN  
015 D010036 JORDAN  
015 E040036 X  
015 A000037 SB HSBC BANK KAZAKHSTAN JSC  
015 B000037 S  
015 C010037 ALMATY  
015 D010037 KAZAKHSTAN  
015 D020037 050010  
015 E040037 X  
015 A000038 BARCLAYS BANK OF KENYA LIMITED  
015 B000038 S  
015 C010038 NAIROBI  
015 D010038 KENYA  
015 E040038 X  
015 A000039 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000039 S  
015 C010039 ABIDJAN, IVORY COAST  
015 D010039 TOGO  
015 D020039 BP 1355  
015 E040039 X  
015 A000040 AS SEB BANKA  
015 B000040 S  
015 C010040 RIGA  
015 D010040 LATVIA  
015 D020040 LV 1076  
015 E040040 X  
015 A000041 HSBC BANK MIDDLE EAST LIMITED  
015 B000041 S  
015 C010041 BEIRUT  
015 D010041 LEBANON  
015 D020041 1107 2080  
015 E040041 X  
015 A000042 AB SEB BANKAS  
015 B000042 S  
015 C010042 VILNIUS  
015 D010042 LITHUANIA  
015 D020042 LT-2600  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000043 S

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015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 D020043 50250  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.

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015 B000044 S  
015 C010044 EBENE  
015 D010044 MAURITIUS  
015 E040044 X  
015 A000045 BANCO NACIONAL DE MEXICO S.A.  
015 B000045 S  
015 C010045 SANTA FE  
015 D010045 MEXICO  
015 D020045 DF 01210  
015 E040045 X  
015 A000046 CITIBANK MAGHREB  
015 B000046 S  
015 C010046 CASABLANCA  
015 D010046 MOROCCO  
015 D020046 20190  
015 E040046 X  
015 A000047 DEUTSCHE BANK AG  
015 B000047 S  
015 C010047 AMSTERDAM  
015 D010047 NETHERLANDS  
015 D020047 1017 CA  
015 E040047 X  
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP., LTD  
015 B000048 S  
015 C010048 AUCKLAND  
015 D010048 NEW ZEALAND  
015 D020048 1010  
015 E040048 X  
015 A000049 VIA SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000049 S  
015 C010049 STOCKHOLM, SWEDEN  
015 D010049 NORWAY  
015 D020049 SE-106 40  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LIMITED  
015 B000050 S  
015 C010050 MUSCAT  
015 D010050 OMAN  
015 E040050 X  
015 A000051 DEUTSCHE BANK AG  
015 B000051 S  
015 C010051 KARACHI  
015 D010051 PAKISTAN  
015 D020051 75530  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LIMITED  
015 B000052 S  
015 C010052 RAMALLAH, WEST BANK  
015 D010052 PALESTINE  
015 E040052 X  
015 A000053 HSBC BANK MIDDLE EAST LIMITED

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015 B000053 S  
015 C010053 SAFAT  
015 D010053 KUWAIT  
015 D020053 13017

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015 E040053 X  
015 A000054 STANDARD CHARTERED BANK  
015 B000054 S  
015 C010054 MAKATI CITY, MANILA  
015 D010054 PHILIPPINES  
015 E040054 X  
015 A000055 VIA DEUTSCHE BANK A.G.  
015 B000055 S  
015 C010055 AMSTERDAM, NETHERLAN  
015 D010055 PORTUGAL  
015 D020055 1017 CA  
015 E040055 X  
015 A000056 HSBC BANK MIDDLE EAST LIMITED  
015 B000056 S  
015 C010056 DOHA  
015 D010056 QATAR  
015 E040056 X  
015 A000057 ING BANK N.V.  
015 B000057 S  
015 C010057 BUCHAREST  
015 D010057 ROMANIA  
015 D020057 1  
015 E040057 X  
015 A000058 ING BANK (EURASIA) ZAO  
015 B000058 S  
015 C010058 MOSCOW  
015 D010058 RUSSIA  
015 D020058 127473  
015 E040058 X  
015 A000059 CITIBANK N.A.  
015 B000059 S  
015 C010059 SINGAPORE  
015 D010059 SINGAPORE  
015 D020059 039190  
015 E040059 X  
015 A000060 CESKOSLOVENSKA OBCHODNA BANKA, A.S.  
015 B000060 S  
015 C010060 BRATISLAVA  
015 D010060 SLOVAK REPUBLIC  
015 D020060 814 99  
015 E040060 X  
015 A000061 UNICREDIT BANK SLOVENIJA D.D.  
015 B000061 S  
015 C010061 LJUBLJANA  
015 D010061 SLOVENIA  
015 D020061 SI-1000  
015 E040061 X  
PAGE 9  
015 A000062 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000062 S  
015 C010062 JOHANNESBURG  
015 D010062 REP. OF SOUTH AFRICA  
015 D020062 2001  
015 E040062 X  
015 A000063 DEUTSCHE BANK S.A.E.  
015 B000063 S  
015 C010063 BARCELONA  
015 D010063 SPAIN  
015 E040063 X  
015 A000064 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000064 S  
015 C010064 STOCKHOLM

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015 D010064 SWEDEN  
015 D020064 SE-106 40  
015 E040064 X  
015 A000065 UBS AG  
015 B000065 S  
015 C010065 ZURICH  
015 D010065 SWITZERLAND  
015 D020065 8098  
015 E040065 X  
015 A000066 DEUTSCHE BANK AG  
015 B000066 S  
015 C010066 TAIPEI, TAIWAN  
015 D010066 REPUBLIC OF CHINA  
015 D020066 105  
015 E040066 X  
015 A000067 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000067 S  
015 C010067 BANGKOK  
015 D010067 THAILAND  
015 D020067 10500  
015 E040067 X  
015 A000068 REPUBLIC BANK LIMITED  
015 B000068 S  
015 C010068 PORT OF SPAIN  
015 D010068 TRINIDAD & TOBAGO  
015 E040068 X  
015 A000069 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000069 S  
015 C010069 TUNIS  
015 D010069 TUNISIA  
015 D020069 1080  
015 E040069 X  
015 A000070 CITIBANK, A.S.  
015 B000070 S  
015 C010070 UMRANIYE-ISTANBUL  
015 D010070 TURKEY  
015 D020070 34768  
PAGE 10  
015 E040070 X  
015 A000071 ING BANK UKRAINE  
015 B000071 S  
015 C010071 KIEV  
015 D010071 UKRAINE  
015 D020071 04070  
015 E040071 X  
015 A000072 HSBC BANK MIDDLE EAST LIMITED  
015 B000072 S  
015 C010072 DUBAI  
015 D010072 UNITED ARAB EMIRATES  
015 E040072 X  
015 A000073 STATE STREET BANK & TRUST COMPANY, UK  
015 B000073 S  
015 C010073 EDINBURGH, SCOTLAND  
015 D010073 UNITED KINGDOM  
015 D020073 EH5 2AW  
015 E040073 X  
015 A000074 BANCO ITAU URUGUAY S.A.  
015 B000074 S  
015 C010074 MONTEVIDEO  
015 D010074 URUGUAY  
015 D020074 11000  
015 E040074 X



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015 A000075 CITIBANK, N.A.  
 015 B000075 S  
 015 C010075 CARACAS  
 015 D010075 VENEZUELA  
 015 E040075 X  
 015 A000076 DEUTSCHE BANK AG  
 015 B000076 S  
 015 C010076 ESCHBORN  
 015 D010076 GERMANY  
 015 D020076 D-65760  
 015 E040076 X  
 015 A000077 BANK OF IRELAND  
 015 B000077 S  
 015 C010077 DUBLIN  
 015 D010077 IRELAND  
 015 D020077 1  
 015 E040077 X  
 015 A000078 BANCO BCT S.A.  
 015 B000078 S  
 015 C010078 SAN JOSE  
 015 D010078 COSTA RICA  
 015 E040078 X  
 015 A000079 CITIBANK DEL PERU, S.A.  
 015 B000079 S  
 015 C010079 LIMA  
 015 D010079 PERU  
 015 D020079 27  
 PAGE 11  
 015 E040079 X  
 015 A000080 BANK HANDLOWY W. WARSZAWIE S.A.  
 015 B000080 S  
 015 C010080 WARSAW  
 015 D010080 POLAND  
 015 D020080 00-923  
 015 E040080 X  
 015 A000081 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
 015 B000081 S  
 015 C010081 COLOMBO  
 015 D010081 SRI LANKA  
 015 D020081 1  
 015 E040081 X  
 015 A000082 HSBC BANK (VIETNAM) LTD.  
 015 B000082 S  
 015 C010082 HO CHI MINH CITY  
 015 D010082 VIETNAM  
 015 D020082 DISTRICT 1  
 015 E040082 X  
 015 A000083 VIA SOCIETE GENERALE DE BANQUES EN COTE  
 015 B000083 S  
 015 C010083 ABIDJAN, IVORY COAST  
 015 D010083 BENIN  
 015 D020083 BP 1355  
 015 E040083 X  
 015 A000084 BARCLAYS BANK OF BOTSWANA LTD.  
 015 B000084 S  
 015 C010084 GABORONE  
 015 D010084 BOTSWANA  
 015 E040084 X  
 015 A000085 VIA SOCIETE GENERALE DE BANQUES EN COTE  
 015 B000085 S  
 015 C010085 ABIDJAN, IVORY COAST  
 015 D010085 BURKINA FASO

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015 D020085 BP 1355  
015 E040085 X  
015 A000086 CLOSE TRUSTEES (CAYMAN) LTD.  
015 B000086 S  
015 C010086 GRAND CAYMAN  
015 D010086 CAYMAN ISLANDS  
015 D020086 KY1-1102  
015 E040086 X  
015 A000087 BARCLAYS BANK OF GHANA LTD.  
015 B000087 S  
015 C010087 ACCRA  
015 D010087 GHANA  
015 E040087 X  
015 A000088 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000088 S  
015 C010088 ABIDJAN, IVORY COAST  
015 D010088 GUINEA-BISSAU  
PAGE 12  
015 D020088 BP 1355  
015 E040088 X  
015 A000089 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000089 S  
015 C010089 COPENHAGEN K  
015 D010089 DENMARK  
015 D020089 DK-1014  
015 E040089 X  
015 A000090 NBI HF.  
015 B000090 S  
015 C010090 REYKJAVIK  
015 D010090 ICELAND  
015 D020090 155  
015 E040090 X  
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000091 S  
015 C010091 ABIDJAN, IVORY COAST  
015 D010091 MALI  
015 D020091 BP 1355  
015 E040091 X  
015 A000092 STANDARD BANK NAMIBIA LIMITED  
015 B000092 S  
015 C010092 WINDHOEK  
015 D010092 NAMIBIA  
015 E040092 X  
015 A000093 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000093 S  
015 C010093 ABIDJAN, IVORY COAST  
015 D010093 NIGER  
015 D020093 BP 1355  
015 E040093 X  
015 A000094 STANBIC IBTC BANK PLC  
015 B000094 S  
015 C010094 LAGOS  
015 D010094 NIGERIA  
015 E040094 X  
015 A000095 SOCIETE GENERALE DE BANQUES EN COTE  
015 B000095 S  
015 C010095 ABIDJAN  
015 D010095 IVORY COAST  
015 D020095 BP 1355  
015 E040095 X  
015 A000096 VIA SOCIETE GENERALE DE BANQUES EN COTE  
015 B000096 S

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015 C010096 ABIDJAN, IVORY COAST  
 015 D010096 SENEGAL  
 015 D020096 BP 1355  
 015 E040096 X  
 015 A000097 STANDARD BANK SWAZILAND LIMITED  
 015 B000097 S  
 015 C010097 MBABANE  
 PAGE 13  
 015 D010097 SWAZILAND  
 015 E040097 X  
 015 A000098 BARCLAYS BANK OF UGANDA LTD.  
 015 B000098 S  
 015 C010098 KAMPALA  
 015 D010098 UGANDA  
 015 E040098 X  
 015 A000099 BARCLAYS BANK OF ZIMBABWE LIMITED  
 015 B000099 S  
 015 C010099 HARARE  
 015 D010099 ZIMBABWE  
 015 E040099 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 47  
 019 C000000 NEUBERMAN  
 020 A000001 BARCLAYS BANK PLC  
 020 B000001 13-3551367  
 020 C000001 1  
 021 000000 0  
 022 A000001 NEUBERGER BERMAN PRIME MONEY FUND TRUST CLASS  
 022 B000001 42-1652272  
 022 C000001 93340  
 022 D000001 101130  
 022 A000002 STATE STREET BANK & TRUST CO.  
 022 B000002 04-1867445  
 022 C000002 54462  
 022 D000002 53120  
 022 A000003 JP MORGAN CHASE & CO.  
 022 B000003 13-3224016  
 022 C000003 52229  
 022 D000003 41328  
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000004 13-3214963  
 022 C000004 42349  
 022 D000004 37836  
 022 A000005 BANC OF AMERICA SECURITIES LLC  
 022 B000005 56-2058405  
 022 C000005 32640  
 022 D000005 31244  
 022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000006 13-5659485  
 022 C000006 27949  
 022 D000006 30790  
 022 A000007 BARCLAYS BANK PLC  
 022 B000007 13-3551367  
 022 C000007 21258  
 022 D000007 24883  
 022 A000008 DEUTSCHE BANK SECURITIES, INC.  
 022 B000008 13-2730828  
 022 C000008 18489  
 PAGE 14  
 022 D000008 25358  
 022 A000009 MORGAN STANLEY & CO., INC.

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022 B000009 36-3145972  
 022 C000009 26330  
 022 D000009 15927  
 022 A000010 GOLDMAN SACHS & CO  
 022 B000010 13-5108880  
 022 C000010 20883  
 022 D000010 19076  
 023 C000000 413525  
 023 D000000 423198

024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 Y  
 027 000000 N

028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0  
 028 E030000 0  
 028 E040000 0  
 028 F010000 0  
 028 F020000 0  
 028 F030000 0  
 028 F040000 0  
 028 G010000 0  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0

PAGE 15

030 A000000 0  
 030 B000000 0.00  
 030 C000000 0.00  
 031 A000000 0  
 031 B000000 0  
 032 000000 0  
 033 000000 0  
 035 000000 0  
 036 B000000 0  
 038 000000 0  
 042 A000000 0  
 042 B000000 0

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|         |         |       |
|---------|---------|-------|
| 042     | C000000 | 0     |
| 042     | D000000 | 0     |
| 042     | E000000 | 0     |
| 042     | F000000 | 0     |
| 042     | G000000 | 0     |
| 042     | H000000 | 0     |
| 043     | 000000  | 0     |
| 044     | 000000  | 0     |
| 045     | 000000  | Y     |
| 046     | 000000  | N     |
| 047     | 000000  | Y     |
| 048     | 000000  | 0.600 |
| 048     | A010000 | 0     |
| 048     | A020000 | 0.000 |
| 048     | B010000 | 0     |
| 048     | B020000 | 0.000 |
| 048     | C010000 | 0     |
| 048     | C020000 | 0.000 |
| 048     | D010000 | 0     |
| 048     | D020000 | 0.000 |
| 048     | E010000 | 0     |
| 048     | E020000 | 0.000 |
| 048     | F010000 | 0     |
| 048     | F020000 | 0.000 |
| 048     | G010000 | 0     |
| 048     | G020000 | 0.000 |
| 048     | H010000 | 0     |
| 048     | H020000 | 0.000 |
| 048     | I010000 | 0     |
| 048     | I020000 | 0.000 |
| 048     | J010000 | 0     |
| 048     | J020000 | 0.000 |
| 048     | K010000 | 0     |
| 048     | K020000 | 0.000 |
| 049     | 000000  | N     |
| 050     | 000000  | N     |
| 051     | 000000  | N     |
| 052     | 000000  | N     |
| 053     | A000000 | Y     |
| PAGE 16 |         |       |
| 053     | B000000 | Y     |
| 053     | C000000 | N     |
| 054     | A000000 | Y     |
| 054     | B000000 | Y     |
| 054     | C000000 | Y     |
| 054     | D000000 | N     |
| 054     | E000000 | N     |
| 054     | F000000 | N     |
| 054     | G000000 | Y     |
| 054     | H000000 | Y     |
| 054     | I000000 | N     |
| 054     | J000000 | Y     |
| 054     | K000000 | N     |
| 054     | L000000 | N     |
| 054     | M000000 | Y     |
| 054     | N000000 | N     |
| 054     | O000000 | N     |
| 055     | A000000 | Y     |
| 055     | B000000 | N     |
| 056     | 000000  | Y     |
| 057     | 000000  | N     |
| 058     | A000000 | N     |

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|     |         |    |       |
|-----|---------|----|-------|
| 059 | 000000  | Y  |       |
| 060 | A000000 | Y  |       |
| 060 | B000000 | Y  |       |
| 061 | 000000  |    | 0     |
| 062 | A000000 | Y  |       |
| 062 | B000000 |    | 0.0   |
| 062 | C000000 |    | 0.0   |
| 062 | D000000 |    | 0.0   |
| 062 | E000000 |    | 0.0   |
| 062 | F000000 |    | 0.0   |
| 062 | G000000 |    | 0.0   |
| 062 | H000000 |    | 0.0   |
| 062 | I000000 |    | 0.0   |
| 062 | J000000 |    | 0.0   |
| 062 | K000000 |    | 0.0   |
| 062 | L000000 |    | 6.7   |
| 062 | M000000 |    | 0.0   |
| 062 | N000000 |    | 0.0   |
| 062 | O000000 |    | 0.0   |
| 062 | P000000 |    | 127.8 |
| 062 | Q000000 |    | 8.5   |
| 062 | R000000 |    | 0.3   |
| 063 | A000000 |    | 0     |
| 063 | B000000 |    | 7.6   |
| 064 | A000000 | N  |       |
| 064 | B000000 | N  |       |
| 066 | A000000 | N  |       |
| 067 | 000000  | N  |       |
| 068 | A000000 | N  |       |
|     | PAGE    | 17 |       |
| 068 | B000000 | N  |       |
| 069 | 000000  | N  |       |
| 070 | A010000 | Y  |       |
| 070 | A020000 | N  |       |
| 070 | B010000 | Y  |       |
| 070 | B020000 | N  |       |
| 070 | C010000 | Y  |       |
| 070 | C020000 | N  |       |
| 070 | D010000 | Y  |       |
| 070 | D020000 | N  |       |
| 070 | E010000 | Y  |       |
| 070 | E020000 | N  |       |
| 070 | F010000 | Y  |       |
| 070 | F020000 | N  |       |
| 070 | G010000 | Y  |       |
| 070 | G020000 | N  |       |
| 070 | H010000 | Y  |       |
| 070 | H020000 | N  |       |
| 070 | I010000 | Y  |       |
| 070 | I020000 | N  |       |
| 070 | J010000 | Y  |       |
| 070 | J020000 | Y  |       |
| 070 | K010000 | Y  |       |
| 070 | K020000 | Y  |       |
| 070 | L010000 | Y  |       |
| 070 | L020000 | N  |       |
| 070 | M010000 | Y  |       |
| 070 | M020000 | N  |       |
| 070 | N010000 | Y  |       |
| 070 | N020000 | Y  |       |
| 070 | O010000 | Y  |       |
| 070 | O020000 | Y  |       |

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|        |         |        |
|--------|---------|--------|
| 070    | P010000 | Y      |
| 070    | P020000 | N      |
| 070    | Q010000 | N      |
| 070    | Q020000 | N      |
| 070    | R010000 | N      |
| 070    | R020000 | N      |
| 071    | A000000 | 264666 |
| 071    | B000000 | 276930 |
| 071    | C000000 | 166260 |
| 071    | D000000 | 159    |
| 072    | A000000 | 12     |
| 072    | B000000 | 19516  |
| 072    | C000000 | 16     |
| 072    | D000000 | 0      |
| 072    | E000000 | 30     |
| 072    | F000000 | 1044   |
| 072    | G000000 | 87     |
| 072    | H000000 | 0      |
| 072    | I000000 | 29     |
|        | PAGE    | 18     |
| 072    | J000000 | 98     |
| 072    | K000000 | 0      |
| 072    | L000000 | 99     |
| 072    | M000000 | 50     |
| 072    | N000000 | 0      |
| 072    | O000000 | 0      |
| 072    | P000000 | 1216   |
| 072    | Q000000 | 0      |
| 072    | R000000 | 76     |
| 072    | S000000 | 258    |
| 072    | T000000 | 0      |
| 072    | U000000 | 0      |
| 072    | V000000 | 0      |
| 072    | W000000 | 107    |
| 072    | X000000 | 3064   |
| 072    | Y000000 | 56     |
| 072    | Z000000 | 16554  |
| 072AA  | 000000  | 68     |
| 072BB  | 000000  | 1213   |
| 072CC0 | 10000   | 58656  |
| 072CC0 | 20000   | 0      |
| 072DD0 | 10000   | 14442  |
| 072DD0 | 20000   | 0      |
| 072EE  | 000000  | 0      |
| 073    | A010000 | 1.2622 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.0000 |
| 073    | C000000 | 0.0000 |
| 074    | A000000 | 100    |
| 074    | B000000 | 0      |
| 074    | C000000 | 2880   |
| 074    | D000000 | 188428 |
| 074    | E000000 | 167    |
| 074    | F000000 | 319    |
| 074    | G000000 | 0      |
| 074    | H000000 | 0      |
| 074    | I000000 | 6397   |
| 074    | J000000 | 99     |
| 074    | K000000 | 1      |
| 074    | L000000 | 3486   |
| 074    | M000000 | 1903   |
| 074    | N000000 | 203780 |

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|         |         |                          |
|---------|---------|--------------------------|
| 074     | O000000 | 921                      |
| 074     | P000000 | 99                       |
| 074     | Q000000 | 45902                    |
| 074     | R010000 | 0                        |
| 074     | R020000 | 0                        |
| 074     | R030000 | 0                        |
| 074     | R040000 | 6265                     |
| 074     | S000000 | 12300                    |
| 074     | T000000 | 138293                   |
| PAGE 19 |         |                          |
| 074     | U010000 | 11029                    |
| 074     | U020000 | 0                        |
| 074     | V010000 | 12.54                    |
| 074     | V020000 | 0.00                     |
| 074     | W000000 | 0.0000                   |
| 074     | X000000 | 11                       |
| 074     | Y000000 | 3932                     |
| 075     | A000000 | 0                        |
| 075     | B000000 | 115744                   |
| 076     | 000000  | 11.95                    |
| 077     | A000000 | Y                        |
| 077     | B000000 | Y                        |
| 077     | C000000 | N                        |
| 077     | D000000 | N                        |
| 077     | E000000 | N                        |
| 077     | F000000 | N                        |
| 077     | G000000 | N                        |
| 077     | H000000 | N                        |
| 077     | I000000 | N                        |
| 077     | J000000 | N                        |
| 077     | K000000 | N                        |
| 077     | L000000 | N                        |
| 077     | M000000 | N                        |
| 077     | N000000 | N                        |
| 077     | O000000 | N                        |
| 077     | P000000 | N                        |
| 077     | Q010000 | N                        |
| 077     | Q020000 | N                        |
| 077     | Q030000 | N                        |
| 078     | 000000  | N                        |
| 080     | A000000 | ICI MUTUAL INSURANCE CO. |
| 080     | C000000 | 20000                    |
| 081     | A000000 | Y                        |
| 081     | B000000 | 49                       |
| 082     | A000000 | Y                        |
| 082     | B000000 | 150                      |
| 083     | A000000 | N                        |
| 083     | B000000 | 0                        |
| 084     | A000000 | N                        |
| 084     | B000000 | 0                        |
| 085     | A000000 | Y                        |
| 085     | B000000 | N                        |
| 086     | A010000 | 0                        |
| 086     | A020000 | 0                        |
| 086     | B010000 | 1225                     |
| 086     | B020000 | 11764                    |
| 086     | C010000 | 0                        |
| 086     | C020000 | 0                        |
| 086     | D010000 | 0                        |
| 086     | D020000 | 0                        |
| 086     | E010000 | 0                        |
| PAGE 20 |         |                          |



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086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON SHARES OF BENEFICIAL INTEREST  
087 A020000 64128C106  
087 A030000 NHS  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JOHN MCGOVERN  
TITLE TREASURER