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Neuberger Berman High Yield Strategies Fund Inc.
Form NSAR-B
December 29, 2011

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000 B000000 10/31/2011
000 C000000 0001487610
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 NB HIGH YIELD STRATEGIES FUND INC.
001 B000000 811-22396
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 JERSEY CITY
012 C020001 NJ
012 C030001 07317
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 AND TRUST COMPANY

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 D020002 1036
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 D020003 NSW 2000
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 D020004 A-1090
015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LIMITED
015 B000005 S
015 C010005 AL SEEF
015 D010005 BAHRAIN
015 D020005 428
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
015 D020006 1000
015 E040006 X
015 A000007 VIA DEUTSCHE BANK AG, NETHERLANDS
015 B000007 S
015 C010007 AMSTERDAM, NETHERLAN
015 D010007 BELGIUM
015 D020007 1017 CA
015 E040007 X
015 A000008 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000008 S
015 C010008 ABIDJAN, IVORY COAST
015 D010008 BENIN
PAGE 3
015 D020008 BP 1355
015 E040008 X
015 A000009 HSBC BANK BERMUDA LIMITED
015 B000009 S
015 C010009 HAMILTON
015 D010009 BERMUDA
015 D020009 HM11
015 E040009 X
015 A000010 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000010 S
015 C010010 GABORONE
015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 SAO PAULO

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015 D010011 BRAZIL
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 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000013 S
015 C010013 ABIDJAN, IVORY COAST
015 D010013 BURKINA FASO
015 D020013 BP 1355
015 E040013 X
015 A000014 STATE STREET TRUST COMPANY CANADA
015 B000014 S
015 C010014 TORONTO, ONTARIO
015 D010014 CANADA
015 D020014 M5C 3G6
015 E040014 X
015 A000015 BANCO ITAU CHILE
015 B000015 S
015 C010015 SANTIAGO
015 D010015 CHILE
015 E040015 X
015 A000016 HSBC BANK (CHINA) COMPANY LIMITED
015 B000016 S
015 C010016 SHANGHAI
015 D010016 P.R. OF CHINA
015 D020016 200120
015 E040016 X
015 A000017 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000017 S
015 C010017 BOGOTA
PAGE 4
015 D010017 COLOMBIA
015 E040017 X
015 A000018 BANCO BCT S.A.
015 B000018 S
015 C010018 SAN JOSE
015 D010018 COSTA RICA
015 E040018 X
015 A000019 PRIVREDNA BANKA ZAGREB D.D.
015 B000019 S
015 C010019 ZAGREB
015 D010019 CROATIA
015 D020019 10000
015 E040019 X
015 A000020 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000020 S
015 C010020 ATHENS, GREECE
015 D010020 CYPRUS
015 D020020 GR 115 28
015 E040020 X
015 A000021 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000021 S
015 C010021 PRAGUE
015 D010021 CZECH REPUBLIC
015 D020021 150 57
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

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015 B000022 S
015 C010022 COPENHAGEN
015 D010022 DENMARK
015 D020022 1577
015 E040022 X
015 A000023 BANCO DE LA PRODUCCION S.A.
015 B000023 S
015 C010023 QUITO
015 D010023 ECUADOR
015 D020023 N35-211
015 E040023 X
015 A000024 HSBC BANK EGYPT S.A.E.
015 B000024 S
015 C010024 MAADI, CAIRO
015 D010024 EGYPT
015 E040024 X
015 A000025 AS SEB PANK
015 B000025 S
015 C010025 TALLINN
015 D010025 ESTONIA
015 D020025 15010
015 E040025 X
015 A000026 VIA SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000026 S
015 C010026 STOCKHOLM, SWEDEN
PAGE 5
015 D010026 FINLAND
015 D020026 SE-106 40
015 E040026 X
015 A000027 VIA DEUTSCHE BANK AG, NETHERLANDS
015 B000027 S
015 C010027 AMSTERDAM, NETHERLAN
015 D010027 FRANCE
015 D020027 1017 CA
015 E040027 X
015 A000028 DEUTSCHE BANK AG
015 B000028 S
015 C010028 ESCHBORN
015 D010028 GERMANY
015 D020028 D-65760
015 E040028 X
015 A000029 STANDARD CHARTERED BANK GHANA LIMITED
015 B000029 S
015 C010029 ACCRA
015 D010029 GHANA
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 D020030 GR 115 28
015 E040030 X
015 A000031 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000031 S
015 C010031 ABIDJAN, IVORY COAST
015 D010031 GUINEA-BISSAU
015 D020031 BP 1355
015 E040031 X
015 A000032 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000032 S
015 C010032 KWUN TONG
015 D010032 HONG KONG

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015 E040032 X
015 A000033 UNICREDIT BANK HUNGARY ZRT.
015 B000033 S
015 C010033 BUDAPEST
015 D010033 HUNGARY
015 D020033 H-1054
015 E040033 X
015 A000034 LANDSBANKINN HF.
015 B000034 S
015 C010034 REYKJAVIK
015 D010034 ICELAND
015 D020034 155
015 E040034 X
015 A000035 DEUTSCHE BANK AG
015 B000035 S
PAGE 6
015 C010035 FORT MUMBAI
015 D010035 INDIA
015 D020035 400 001
015 E040035 X
015 A000036 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000036 S
015 C010036 MUMBAI
015 D010036 INDIA
015 D020036 400 057
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 JAKARTA
015 D010037 INDONESIA
015 D020037 10310
015 E040037 X
015 A000038 BANK OF IRELAND
015 B000038 S
015 C010038 DUBLIN
015 D010038 IRELAND
015 D020038 1
015 E040038 X
015 A000039 BANK HAPOALIM B.M.
015 B000039 S
015 C010039 TEL AVIV
015 D010039 ISRAEL
015 D020039 66883
015 E040039 X
015 A000040 DEUTSCHE BANK S.P.A.
015 B000040 S
015 C010040 MILAN
015 D010040 ITALY
015 D020040 20124
015 E040040 X
015 A000041 SOCIETE GENERALE DE BANQUES EN COTE
015 B000041 S
015 C010041 ABIDJAN
015 D010041 IVORY COAST
015 D020041 BP 1355
015 E040041 X
015 A000042 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000042 S
015 C010042 KINGSTON
015 D010042 JAMAICA
015 E040042 X
015 A000043 MIZUHO CORPORATE BANK, LTD.

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015 B000043 S
015 C010043 CHUO-KU, TOKYO
015 D010043 JAPAN
015 D020043 104-0052
015 E040043 X
PAGE 7
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 CHUO-KU, TOKYO
015 D010044 JAPAN
015 D020044 103-0027
015 E040044 X
015 A000045 HSBC BANK MIDDLE EAST LIMITED
015 B000045 S
015 C010045 AMMAN
015 D010045 JORDAN
015 D020045 11190
015 E040045 X
015 A000046 SB HSBC BANK KAZAKHSTAN JSC
015 B000046 S
015 C010046 ALMATY
015 D010046 KAZAKHSTAN
015 D020046 050010
015 E040046 X
015 A000047 STANDARD CHARTERED BANK KENYA LIMITED
015 B000047 S
015 C010047 NAIROBI
015 D010047 KENYA
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000048 S
015 C010048 CHUNG-KU, SEOUL
015 D010048 REPUBLIC OF KOREA
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST LIMITED
015 B000049 S
015 C010049 SAFAT
015 D010049 KUWAIT
015 D020049 13017
015 E040049 X
015 A000050 AS SEB BANKA
015 B000050 S
015 C010050 RIGA
015 D010050 LATVIA
015 D020050 LV 1076
015 E040050 X
015 A000051 HSBC BANK MIDDLE EAST LIMITED
015 B000051 S
015 C010051 BEIRUT
015 D010051 LEBANON
015 D020051 1107 2080
015 E040051 X
015 A000052 AB SEB BANKAS
015 B000052 S
015 C010052 VILNIUS
015 D010052 LITHUANIA
015 D020052 LT-2600
PAGE 8
015 E040052 X
015 A000053 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000053 S
015 C010053 KUALA LUMPUR

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015 D010053 MALAYSIA
015 D020053 50250
015 E040053 X
015 A000054 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000054 S
015 C010054 ABIDJAN, IVORY COAST
015 D010054 MALI
015 D020054 BP 1355
015 E040054 X
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000055 S
015 C010055 QORMI
015 D010055 MALTA
015 D020055 QRM 3101
015 E040055 X
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000056 S
015 C010056 EBENE
015 D010056 MAURITIUS
015 E040056 X
015 A000057 BANCO NACIONAL DE MEXICO S.A.
015 B000057 S
015 C010057 SANTA FE
015 D010057 MEXICO
015 D020057 DF 01210
015 E040057 X
015 A000058 CITIBANK MAGHREB
015 B000058 S
015 C010058 CASABLANCA
015 D010058 MOROCCO
015 D020058 20190
015 E040058 X
015 A000059 STANDARD BANK NAMIBIA LIMITED
015 B000059 S
015 C010059 WINDHOEK
015 D010059 NAMIBIA
015 E040059 X
015 A000060 DEUTSCHE BANK AG
015 B000060 S
015 C010060 AMSTERDAM
015 D010060 NETHERLANDS
015 D020060 1017 CA
015 E040060 X
015 A000061 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000061 S
015 C010061 AUCKLAND
015 D010061 NEW ZEALAND
PAGE 9
015 D020061 1010
015 E040061 X
015 A000062 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000062 S
015 C010062 ABIDJAN, IVORY COAST
015 D010062 NIGER
015 D020062 BP 1355
015 E040062 X
015 A000063 STANBIC IBTC BANK PLC.
015 B000063 S
015 C010063 LAGOS
015 D010063 NIGERIA
015 E040063 X
015 A000064 VIA SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

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015 B000064 S
015 C010064 STOCKHOLM, SWEDEN
015 D010064 NORWAY
015 D020064 SE-106 40
015 E040064 X
015 A000065 HSBC BANK MIDDLE EAST LIMITED
015 B000065 S
015 C010065 MUSCAT
015 D010065 OMAN
015 D020065 112
015 E040065 X
015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 KARACHI
015 D010066 PAKISTAN
015 D020066 75530
015 E040066 X
015 A000067 HSBC BANK MIDDLE EAST LIMITED
015 B000067 S
015 C010067 RAMALLAH, WEST BANK
015 D010067 PALESTINE
015 E040067 X
015 A000068 CITIBANK DEL PERU, S.A.
015 B000068 S
015 C010068 LIMA
015 D010068 PERU
015 D020068 27
015 E040068 X
015 A000069 DEUTSCHE BANK AG
015 B000069 S
015 C010069 MAKATI CITY
015 D010069 PHILIPPINES
015 D020069 1226
015 E040069 X
015 A000070 BANK HANDLOWY W WARSZAWIE S.A.
015 B000070 S
015 C010070 WARSAW
PAGE 10
015 D010070 POLAND
015 D020070 00-923
015 E040070 X
015 A000071 VIA DEUTSCHE BANK A.G.
015 B000071 S
015 C010071 AMSTERDAM, NETHERLAN
015 D010071 PORTUGAL
015 D020071 1017 CA
015 E040071 X
015 A000072 CITIBANK, N.A.
015 B000072 S
015 C010072 SAN JUAN
015 D010072 PUERTO RICO
015 D020072 00901
015 E040072 X
015 A000073 HSBC BANK MIDDLE EAST LIMITED
015 B000073 S
015 C010073 DOHA
015 D010073 QATAR
015 E040073 X
015 A000074 ING BANK N.V.
015 B000074 S
015 C010074 BUCHAREST
015 D010074 ROMANIA

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015 D020074 1
015 E040074 X
015 A000075 ING BANK (EURASIA) ZAO
015 B000075 S
015 C010075 MOSCOW
015 D010075 RUSSIA
015 D020075 127473
015 E040075 X
015 A000076 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000076 S
015 C010076 ABIDJAN IVORY COAST
015 D010076 SENEGAL
015 D020076 BP 1355
015 E040076 X
015 A000077 UNICREDIT BANK SERBIA JSC
015 B000077 S
015 C010077 NEW BELGRADE
015 D010077 SERBIA
015 D020077 11070
015 E040077 X
015 A000078 CITIBANK N.A.
015 B000078 S
015 C010078 SINGAPORE
015 D010078 SINGAPORE
015 D020078 039190
015 E040078 X
015 A000079 CESKOSLOVENSKA OBCHODNA BANKA, A.S.
PAGE 11
015 B000079 S
015 C010079 BRATISLAVA
015 D010079 SLOVAK REPUBLIC
015 D020079 814 99
015 E040079 X
015 A000080 UNICREDIT BANKA SLOVENIJA D.D.
015 B000080 S
015 C010080 LJUBLJANA
015 D010080 SLOVENIA
015 D020080 SI-1000
015 E040080 X
015 A000081 NEDBANK LIMITED
015 B000081 S
015 C010081 JOHANNESBURG
015 D010081 REP. OF SOUTH AFRICA
015 E040081 X
015 A000082 DEUTSCHE BANK S.A.E.
015 B000082 S
015 C010082 BARCELONA
015 D010082 SPAIN
015 E040082 X
015 A000083 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000083 S
015 C010083 COLOMBO
015 D010083 SRI LANKA
015 D020083 1
015 E040083 X
015 A000084 STANDARD BANK SWAZIALND LIMITED
015 B000084 S
015 C010084 MBABANE
015 D010084 SWAZILAND
015 E040084 X
015 A000085 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000085 S

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015 C010085 STOCKHOLM
015 D010085 SWEDEN
015 D020085 SE-106 40
015 E040085 X
015 A000086 UBS AG
015 B000086 S
015 C010086 ZURICH
015 D010086 SWITZERLAND
015 D020086 8098
015 E040086 X
015 A000087 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000087 S
015 C010087 BANGKOK
015 D010087 THAILAND
015 D020087 10500
015 E040087 X
015 A000088 VIA SOCIETE GENERALE DE BANQUES EN COTE
PAGE 12
015 B000088 S
015 C010088 ABIDJAN, IVORY COAST
015 D010088 TOGO
015 D020088 BP 1355
015 E040088 X
015 A000089 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000089 S
015 C010089 TUNIS
015 D010089 TUNISIA
015 D020089 1080
015 E040089 X
015 A000090 CITIBANK, A.S.
015 B000090 S
015 C010090 UMRANIYE ISTANBUL
015 D010090 TURKEY
015 D020090 34768
015 E040090 X
015 A000091 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000091 S
015 C010091 KAMPALA
015 D010091 UGANDA
015 E040091 X
015 A000092 ING BANK UKRAINE
015 B000092 S
015 C010092 KIEV
015 D010092 UKRAINE
015 D020092 04070
015 E040092 X
015 A000093 HSBC BANK MIDDLE EAST LIMITED
015 B000093 S
015 C010093 DUBAI
015 D010093 UNITED ARAB EMIRATES
015 E040093 X
015 A000094 STATE STREET BANK & TRUST COMPANY, UK
015 B000094 S
015 C010094 EDINBURGH, SCOTLAND
015 D010094 UNITED KINGDOM
015 D020094 EH5 2AW
015 E040094 X
015 A000095 BANCO ITAU URUGUAY S.A.
015 B000095 S
015 C010095 MONTEVIDEO
015 D010095 URUGUAY
015 D020095 11000

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015 E040095 X
015 A000096 CITIBANK, N.A.
015 B000096 S
015 C010096 CARACAS
015 D010096 VENEZUELA
015 E040096 X
015 A000097 HSBC BANK (VIETNAM) LTD.
PAGE 13
015 B000097 S
015 C010097 HO CHI MINH CITY
015 D010097 VIETNAM
015 D020097 DISTRICT 1
015 E040097 X
015 A000098 STANDARD CHARTERED BANK ZAMBIA PLC.
015 B000098 S
015 C010098 LUSAKA
015 D010098 ZAMBIA
015 E040098 X
015 A000099 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000099 S
015 C010099 HARARE
015 D010099 ZIMBABWE
015 E040099 X
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019 A000000 Y
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019 C000000 NEUBBERMAN
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022 A000001 SS INSTITUTIONAL LIQUID RESERVES FUND
022 B000001 04-6910804
022 C000001 188176
022 D000001 186661
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 13-3214963
022 C000002 126445
022 D000002 119974
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 13-5659485
022 C000003 59594
022 D000003 61630
022 A000004 BANK OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 63356
022 D000004 55835
022 A000005 JP MORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 56708
022 D000005 39329
022 A000006 GOLDMAN SACHS & CO
022 B000006 13-5108880
022 C000006 29140
022 D000006 36170
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 41637
022 D000007 22740
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 21760
PAGE 14
022 D000008 27513
022 A000009 MORGAN STANLEY & CO., INC.

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| 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 |
| | PAGE | 16 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 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 |

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055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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 1.6
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 137.3
062 Q000000 0.8
062 R000000 0.0
063 A000000 0
063 B000000 6.7

PAGE 17

064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
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 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y

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| | | | |
|-------|---------|-----|--------|
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 364511 |
| 071 | C000000 | | 364328 |
| 071 | D000000 | 100 | |
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| 072 | B000000 | | 30371 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| | PAGE | 18 | |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2238 |
| 072 | G000000 | | 186 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 23 |
| 072 | J000000 | | 118 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 43 |
| 072 | M000000 | | 56 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 1 |
| 072 | P000000 | | 1609 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 54 |
| 072 | S000000 | | 224 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 60 |
| 072 | X000000 | | 4612 |
| 072 | Y000000 | | 186 |
| 072 | Z000000 | | 25945 |
| 072AA | 000000 | | 14597 |
| 072BB | 000000 | | 843 |
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| 072CC | 020000 | | 29920 |
| 072DD | 010000 | | 24861 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.2800 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
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| 074 | C000000 | | 649 |
| 074 | D000000 | | 349715 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 3439 |

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| | | |
|-----|---------|--------------------------|
| 074 | J000000 | 4660 |
| 074 | K000000 | 0 |
| 074 | L000000 | 7760 |
| 074 | M000000 | 3533 |
| 074 | N000000 | 369756 |
| 074 | O000000 | 3140 |
| 074 | P000000 | 177 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| | PAGE | 19 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 86094 |
| 074 | S000000 | 27175 |
| 074 | T000000 | 253170 |
| 074 | U010000 | 19470 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.00 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 29 |
| 074 | Y000000 | 4080 |
| 075 | A000000 | 0 |
| 075 | B000000 | 263165 |
| 076 | 000000 | 13.55 |
| 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 | 47 |
| 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 | 97 |
| 086 | A020000 | 1313 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| | PAGE | 20 |

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| | | |
|-----------|---------------|-----------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 64128C106 |
| 087 | A030000 | NHS |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | JOHN MCGOVERN | |
| TITLE | TREASURER | |