

Edgar Filing: Avenue Income Credit Strategies Fund - Form NSAR-B

Avenue Income Credit Strategies Fund
Form NSAR-B
December 30, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001503290
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Avenue Income Credit Strategies Fund
001 B000000 811-22485
001 C000000 2128783500
002 A000000 399 Park Avenue, 6th Floor
002 B000000 New York
002 C000000 NY
002 D010000 10022
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 AVENUE CAPITAL MANAGEMENT II, L.P.
008 B000001 A
008 C000001 801-57734
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
010 A000001 STATE STREET BANK & TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 STATE STREET BANK & TRUST COMPANY
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012 C010001 BOSTON
012 C020001 MA
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 MORGAN STANLEY & CO. INCORPORATED
014 B000001 8-15869
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
PAGE 2
015 A000002 CLEARSTREAM BANKING
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CANADA SELF CUSTODY - CDSX

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015 B000003 S
015 C010003 TOROTO
015 D010003 CANADA
015 D020003 M5V 3L3
015 E040003 X
015 A000004 EUROCLEAR
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 D020004 1101 HE
015 E040004 X
015 A000005 CANADA SELF CUSTODY - PHYSICAL
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 D020005 M5V 3L3
015 E040005 X
015 A000006 CREDIT SUISSE AG
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 D020006 8070
015 E040006 X
015 A000007 DEUTSCHE BANK SOCIEDAD ANOMINA ESPANOLA
015 B000007 S
015 C010007 BARCELONA
015 D010007 SPAIN
015 D020007 28020
015 E040007 X
015 A000008 STATE STREET BANK LONDON - PHYSICAL
015 B000008 S
015 C010008 LONDON
015 D010008 UK
015 D020008 EH5 2AW
015 E040008 X
015 A000009 STATE STREET BK LONDON - CREST
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 D020009 EH5 2AW
015 E040009 X
015 A000010 Deutsche Bank S.p.A
015 B000010 S
015 C010010 MILAN
015 D010010 Italy
PAGE 3
015 D020010 20121
015 E040010 X
015 A000011 DEUTSCHE BANK A.G., AMSTERDAM
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 D020011 1101 HE
015 E040011 X
015 A000012 NORDEA BANK AB (PUBL)
015 B000012 S
015 C010012 STOCKHOLM
015 D010012 SWEDEN
015 D020012 105 71
015 E040012 X
015 A000013 First Rand Bank Limited
015 B000013 S

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015 C010013 Johannesburg
015 D010013 SOUTH AFRICA
015 D020013 2001
015 E040013 X
015 A000014 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA
015 B000014 S
015 C010014 PRAGUE
015 D010014 CZECH REPUBLIC
015 E040014 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 AVECAPITAL
020 A000001 GOLDMAN SACHS
020 B000001 13-5108880
020 C000001 21
020 A000002 INSTINET LLC
020 B000002 13-2625132
020 C000002 9
020 A000003 CITIGROUP
020 B000003 13-3082694
020 C000003 6
020 A000004 CANTOR FITZGERALD
020 B000004 13-3680187
020 C000004 3
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 3
020 A000006 DEUTSCHE BANK
020 B000006 13-2730828
020 C000006 2
020 A000007 CREDIT SUISSE
020 B000007 05-0546650
020 C000007 1
020 A000008 PERSHING LLC
PAGE 4
020 B000008 13-2741729
020 C000008 1
020 A000009 BARCLAYS CAPITAL
020 B000009 13-3297824
020 C000009 1
020 A000010 JPMORGAN CHASE SECURITIES, INC.
020 B000010 13-3224016
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022 D000003 41805
022 A000004 BARCLAYS CAPITAL
022 B000004 13-3297824
022 C000004 22757
022 D000004 28978
022 A000005 CANTOR FITZGERALD

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022 B000005 13-3680184
022 C000005 20957
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022 A000006 JPMORGAN CHASE SECURITIES, INC.
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022 A000008 BANK OF AMERICA CORP.
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022 C000008 23855
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022 A000009 DEUTSCHE BANK
022 B000009 13-2730328
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022 A000010 PERSHING LLC
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022 C000010 6028
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023 C000000 3410879
023 D000000 202941

PAGE 5

024 000000 Y
025 A000001 STATE STREET BANK & TRUST COMPANY
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025 C000001 D
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026 A000000 N
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026 C000000 N
026 D000000 N
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 E020000 0
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028 F010000 0

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| 033 | 000000 | 0 |
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054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N

PAGE 7

054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
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055 A000000 N
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064 A000000 N

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

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070 A010000 Y

070 A020000 Y

070 B010000 Y

070 B020000 N

PAGE 8

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 N

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| 070 | K020000 | Y | |
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| 070 | O010000 | Y | |
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| 072BB | 000000 | | 17868 |
| 072CC | 010000 | | 13946 |

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| 074 D000000 | 259878 |
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| 074 F000000 | 6177 |
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| 074 M000000 | 3303 |
| 074 N000000 | 289859 |
| 074 O000000 | 13083 |
| 074 P000000 | 298 |
| 074 Q000000 | 0 |
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| 074 R020000 | 1368 |
| 074 R030000 | 0 |
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| 074 T000000 | 191323 |
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| 077 P000000 | N |
| 077 Q010000 | Y |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

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080 A000000 Federal Insurance Company
080 C000000 1250
081 A000000 Y
081 B000000 1
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
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086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 Common Stock
087 A020000 05358E106
087 A030000 ACP

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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE STEPHEN M. ATKINS
TITLE TREASURER/CFO