

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

Apollo Tactical Income Fund Inc.
Form NSAR-A
August 26, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0001526697
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APOLLO TACTICAL INCOME FUND INC
001 B000000 811-22591
001 C000000 2125153200
002 A000000 9 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 APOLLO CREDIT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-72098
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 BNY Mellon Investment Servicing (US) Inc.
010 B000001 84-01761
010 C010001 Westborough
010 C020001 MA
010 C030001 01581
010 C040001 1722
011 A000001 MORGAN STANLEY & CO INC
011 B000001 8-15869
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10036
011 A000002 CITIGROUP GLOBAL MARKETS INC.
011 B000002 8-8177
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10013
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000003 8-7221
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10036
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
PAGE 2
012 B000001 84-01761
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

013 B020001 NY
013 B030001 10281
014 A000001 APOLLO GLOBAL SECURITIES, LLC
014 B000001 8-68542
015 A000001 The Bank of New York Mellon
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 APOLLOFNS
021 000000 0
022 A000001 BANK OF AMERICA CORP
022 B000001 56-0906609
022 C000001 89444
022 D000001 31994
022 A000002 CREDIT SUISSE (USA) INC.
022 B000002 13-1898818
022 C000002 90261
022 D000002 7301
022 A000003 MORGAN STANLEY & CO., LLC
022 B000003 13-2655998
022 C000003 41710
022 D000003 21254
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 52632
022 D000004 9970
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 44062
022 D000005 15135
022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 36852
022 D000006 12055
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 34938
022 D000007 12033
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
PAGE 3
022 C000008 34052
022 D000008 12684
022 A000009 JEFFERIES LLC
022 B000009 95-2622900
022 C000009 33193
022 D000009 3503
022 A000010 RBC CAPITAL MARKETS, LLC
022 B000010 41-1228350
022 C000010 17052
022 D000010 5328
023 C000000 524375
023 D000000 135063
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | | |
|-----|---------|-------|---|
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 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 |
| | PAGE | 4 | |
| 028 | H000000 | | 0 |
| 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 | |
| 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 | 1.000 | |
| 048 | A010000 | | 0 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 5 |
| 053 | A000000 | N |
| 054 | A000000 | N |
| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | N |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 055 | B000000 | Y |
| 056 | 000000 | N |
| 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 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | |
|-----|---------|--------|
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 63.0 |
| 062 | Q000000 | 78.4 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 6.7 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| | PAGE | 6 |
| 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 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 524375 |
| 071 | B000000 | 135063 |
| 071 | C000000 | 330799 |
| 071 | D000000 | 41 |
| 072 | A000000 | 5 |
| 072 | B000000 | 5969 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | |
|-------------|------|
| 072 F000000 | 1079 |
| 072 G000000 | 306 |
| 072 H000000 | 0 |
| 072 I000000 | 14 |
| 072 J000000 | 12 |

PAGE 7

| | |
|-------------|--------|
| 072 K000000 | 0 |
| 072 L000000 | 24 |
| 072 M000000 | 35 |
| 072 N000000 | 12 |
| 072 O000000 | 0 |
| 072 P000000 | 241 |
| 072 Q000000 | 0 |
| 072 R000000 | 79 |
| 072 S000000 | 114 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 155 |
| 072 X000000 | 2071 |
| 072 Y000000 | 259 |
| 072 Z000000 | 4157 |
| 072AA000000 | 0 |
| 072BB000000 | 283 |
| 072CC010000 | 0 |
| 072CC020000 | 3310 |
| 072DD010000 | 3385 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2340 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 26366 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 385746 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 54841 |
| 074 K000000 | 0 |
| 074 L000000 | 4483 |
| 074 M000000 | 336 |
| 074 N000000 | 471772 |
| 074 O000000 | 59783 |
| 074 P000000 | 392 |
| 074 Q000000 | 138000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 733 |
| 074 S000000 | 0 |
| 074 T000000 | 272864 |
| 074 U010000 | 14464 |

PAGE 8

| | |
|-------------|--------|
| 074 U020000 | 0 |
| 074 V010000 | 18.87 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-A

| | | |
|-----------|-----------------|-----------|
| 074 | X000000 | 6014 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 275262 |
| 076 | 000000 | 18.08 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 14464 |
| 086 | A020000 | 275685 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 | 037638103 |
| 087 | A030000 | AIF |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DARLENE ZARCONE | |
| TITLE | CONTROLLER | |