

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

Apollo Tactical Income Fund Inc.

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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 N  
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  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-01761  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10112  
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  
PAGE 2  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 APOLLOFNDS  
021 000000 0

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

|     |         |                                  |  |
|-----|---------|----------------------------------|--|
| 022 | A000001 | CREDIT SUISSE FIRST BOSTON CORP. |  |
| 022 | B000001 | 13-5659485                       |  |
| 022 | C000001 | 41456                            |  |
| 022 | D000001 | 41796                            |  |
| 022 | A000002 | JPMORGAN CHASE & CO.             |  |
| 022 | B000002 | 13-2624428                       |  |
| 022 | C000002 | 57143                            |  |
| 022 | D000002 | 15019                            |  |
| 022 | A000003 | BANK OF AMERICA CORP.            |  |
| 022 | B000003 | 56-0906609                       |  |
| 022 | C000003 | 42297                            |  |
| 022 | D000003 | 23457                            |  |
| 022 | A000004 | MORGAN STANLEY & CO., LLC        |  |
| 022 | B000004 | 13-2655998                       |  |
| 022 | C000004 | 24682                            |  |
| 022 | D000004 | 23911                            |  |
| 022 | A000005 | DEUTSCHE BANK SECURITIES INC.    |  |
| 022 | B000005 | 13-2730828                       |  |
| 022 | C000005 | 21694                            |  |
| 022 | D000005 | 22614                            |  |
| 022 | A000006 | JEFFERIES LLC                    |  |
| 022 | B000006 | 95-2622900                       |  |
| 022 | C000006 | 26484                            |  |
| 022 | D000006 | 13873                            |  |
| 022 | A000007 | GOLDMAN SACHS & CO.              |  |
| 022 | B000007 | 13-5108880                       |  |
| 022 | C000007 | 18835                            |  |
| 022 | D000007 | 20158                            |  |
| 022 | A000008 | RBC CAPITAL MARKETS, LLC         |  |
| 022 | B000008 | 41-1228350                       |  |
| 022 | C000008 | 11264                            |  |
| 022 | D000008 | 23798                            |  |
| 022 | A000009 | BARCLAYS CAPITAL INC.            |  |
| 022 | B000009 | 06-1031656                       |  |
| 022 | C000009 | 16975                            |  |
| 022 | D000009 | 17761                            |  |
| 022 | A000010 | CITIGROUP, INC.                  |  |
| 022 | B000010 | 52-1568099                       |  |
| 022 | C000010 | 16558                            |  |
| 022 | D000010 | 1935                             |  |
| 023 | C000000 | 321396                           |  |
| 023 | D000000 | 321910                           |  |
| 024 | 000000  | N                                |  |
| 025 | D000001 | 0                                |  |
| 026 | A000000 | N                                |  |
|     | PAGE    | 3                                |  |
| 026 | B000000 | N                                |  |
| 026 | C000000 | N                                |  |
| 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                                |  |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 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     |
|     | PAGE 4  |       |
| 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     |
| 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     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 | 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     |   |
|     | PAGE    | 5     |   |
| 054 | N000000 | N     |   |
| 054 | O000000 | Y     |   |
| 055 | A000000 | N     |   |
| 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   |   |
| 062 | L000000 | 0.0   |   |
| 062 | M000000 | 0.0   |   |
| 062 | N000000 | 0.0   |   |
| 062 | O000000 | 0.0   |   |
| 062 | P000000 | 38.0  |   |
| 062 | Q000000 | 108.3 |   |
| 062 | R000000 | 1.5   |   |
| 063 | A000000 | 0     |   |
| 063 | B000000 | 5.9   |   |
| 064 | A000000 | N     |   |
| 064 | B000000 | N     |   |
| 066 | A000000 | N     |   |
| 067 | 000000  | N     |   |
| 068 | A000000 | N     |   |

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

|     |         |        |
|-----|---------|--------|
| 068 | B000000 | N      |
| 069 | 0000000 | 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      |
|     | PAGE    | 6      |
| 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 | 321396 |
| 071 | B000000 | 321910 |
| 071 | C000000 | 408324 |
| 071 | D000000 | 79     |
| 072 | A000000 | 12     |
| 072 | B000000 | 29577  |
| 072 | C000000 | 255    |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 4213   |
| 072 | G000000 | 595    |
| 072 | H000000 | 0      |
| 072 | I000000 | 22     |
| 072 | J000000 | 26     |
| 072 | K000000 | 0      |
| 072 | L000000 | 41     |
| 072 | M000000 | 108    |
| 072 | N000000 | 25     |
| 072 | O000000 | 27     |
| 072 | P000000 | 2010   |
| 072 | Q000000 | 0      |
| 072 | R000000 | 197    |
| 072 | S000000 | 223    |

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

|     |         |      |
|-----|---------|------|
| 072 | T000000 | 0    |
| 072 | U000000 | 0    |
| 072 | V000000 | 0    |
| 072 | W000000 | 727  |
| 072 | X000000 | 8214 |

PAGE 7

|        |         |        |
|--------|---------|--------|
| 072    | Y000000 | 0      |
| 072    | Z000000 | 21618  |
| 072AA  | 000000  | 3355   |
| 072BB  | 000000  | 1191   |
| 072CC0 | 10000   | 0      |
| 072CC0 | 20000   | 18579  |
| 072DD0 | 10000   | 21593  |
| 072DD0 | 20000   | 0      |
| 072EE  | 000000  | 2359   |
| 073    | A010000 | 1.4929 |
| 073    | A020000 | 0.0000 |
| 073    | B000000 | 0.1631 |
| 073    | C000000 | 0.0000 |
| 074    | A000000 | 17389  |
| 074    | B000000 | 0      |
| 074    | C000000 | 0      |
| 074    | D000000 | 385425 |
| 074    | E000000 | 3920   |
| 074    | F000000 | 0      |
| 074    | G000000 | 0      |
| 074    | H000000 | 0      |
| 074    | I000000 | 3      |
| 074    | J000000 | 14951  |
| 074    | K000000 | 0      |
| 074    | L000000 | 3550   |
| 074    | M000000 | 116    |
| 074    | N000000 | 425354 |
| 074    | O000000 | 22692  |
| 074    | P000000 | 544    |
| 074    | Q000000 | 138000 |
| 074    | R010000 | 0      |
| 074    | R020000 | 0      |
| 074    | R030000 | 0      |
| 074    | R040000 | 690    |
| 074    | S000000 | 0      |
| 074    | T000000 | 263428 |
| 074    | U010000 | 14464  |
| 074    | U020000 | 0      |
| 074    | V010000 | 18.21  |
| 074    | V020000 | 0.00   |
| 074    | W000000 | 0.0000 |
| 074    | X000000 | 4753   |
| 074    | Y000000 | 0      |
| 075    | A000000 | 0      |
| 075    | B000000 | 283258 |
| 076    | 000000  | 15.96  |

|     |         |   |
|-----|---------|---|
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |

PAGE 8

|     |         |   |
|-----|---------|---|
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |

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

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 National Union Fire Ins. Co. of Pittsburgh.  
 080 C000000 5000  
 081 A000000 Y  
 081 B000000 1  
 082 A000000 N  
 082 B000000 0  
 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 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